111th Congress, 1st Session

House Document No. 111-26

BOSTON PUBLIC LIBRARY
3 9999 06548 312 3

Y1.1/7:111-26 Pt.3 GOV DOCS

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2009 to March 31, 2009

Part 3 of 3

Y 1.1/7:111-26/PT.3
Statement of Disbursements of t

SUPERINTENDENT OF DOCUMENTS
DEPOSITORY
JUN 05 2009
BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPT.

111th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 111-26

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2009 to March 31, 2009

Part 3 of 3

April 21, 2009. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

48-694

LETTER OF SUBMITTAL

April 14, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

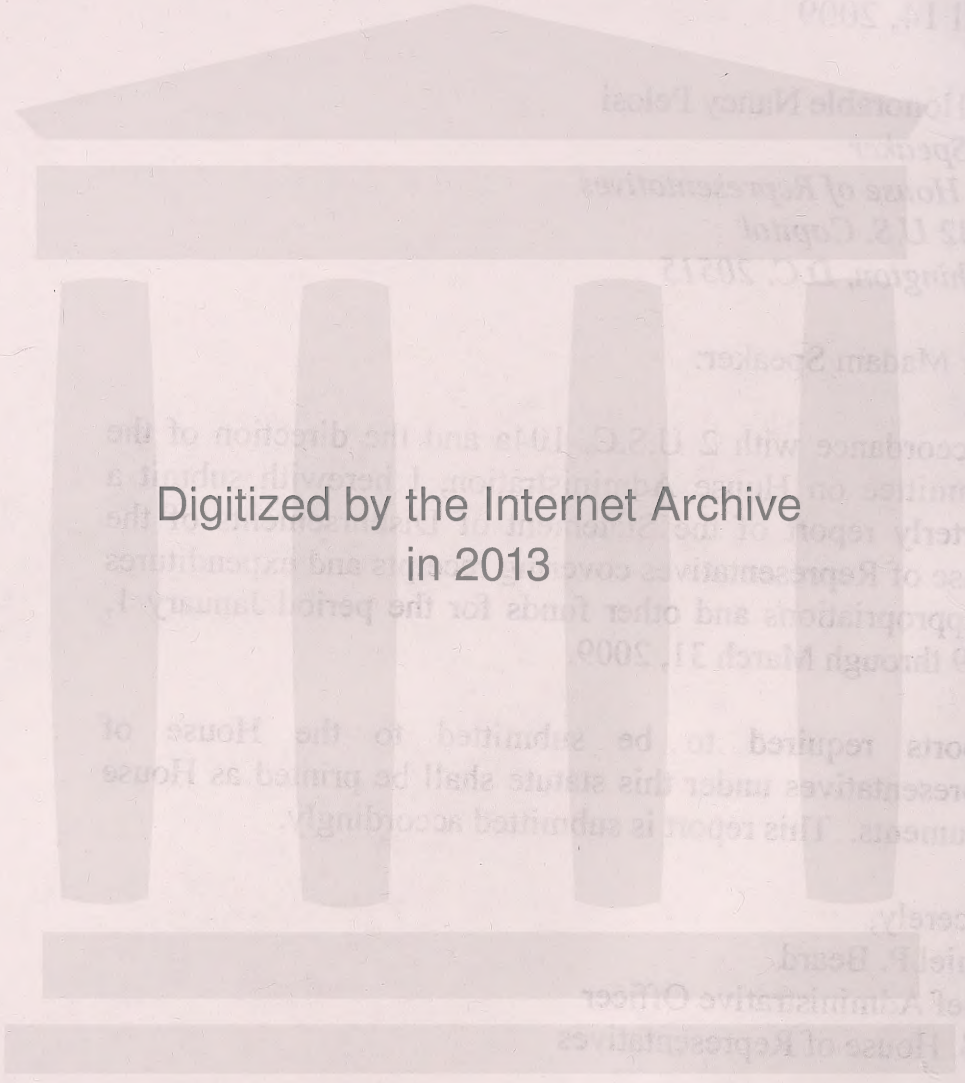
Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2009 through March 31, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure



Digitized by the Internet Archive
in 2013

http://archive.org/details/statementofdisbu20093unit

CONTENTS

Page

Allowances and Expenses:
- Automobiles ... 3259
- Congressional Ethics ... 3094, 3430
- Government Contributions ... 3261
- New Member Orientation ... 3255
- Official Mail ... 3258
- Receptions ... 3261
- Supplies and Materials ... 3244

Attending Physician ... 3228
Child Care Center ... 3233
Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 2951
  - Appropriations ... 2926
  - Armed Services ... 2958
  - Budget ... 2945
  - Education and Labor ... 2973
  - Energy and Commerce ... 2981
  - Energy Independence and Global Warming ... 3103
  - Financial Services ... 2964
  - Foreign Affairs ... 3025
  - Homeland Security ... 3095
  - House Administration ... 3004
  - Judiciary ... 3034
  - Oversight and Government Reform ... 2993
  - Natural Resources ... 3017
  - Rules ... 3052
  - Science and Technology ... 3058
  - Small Business ... 3065
  - Standards of Official Conduct ... 3070
  - Transportation and Infrastructure ... 3044
  - Veterans' Affairs ... 3074
  - Voting Irregularities ... 3094
  - Ways and Means ... 3078
  - Joint Committee on Taxation ... 3235
  - Select Committee on:
    - Intelligence, Permanent ... 3086

Committee Mail ... 3437
Equipment, Net Expenses of ... 3203
House Leadership Offices, Salaries and Expenses:
- The Speaker ... 2
- Majority Floor Leader ... 6
- Minority Floor Leader ... 10
- Majority Whip ... 14
- Minority Whip ... 18
- Chief Deputy Minority Whip ... 21
- Republican Conference ... 26
- Republican Policy Committee ... 29
- Republican Steering Committee ... 30
- Democratic Caucus ... 22
- Democratic Steering and Policy Committee ... 21
- DS-Training & Program Development ... 32
- RC-Training & Program Development ... 32
- Cloakroom Personnel Majority ... 33
- Cloakroom Personnel Minority ... 33
- Legislative Floor Activities ... 32
- Minority employees ... 31

House Recording Studio (revolving fund) ... 3227

House Services (revolving fund) 3226
Index of House Officers and Employees 3483
Member of Congress Mass Mail Information 3454
Members' Representational Allowance 207, 3467
Modular Furniture Program 1
Other Administration – Official Expenses of Members 2922
Page (revolving fund) 3242
Salaries, Officers and Employees:
- Chaplain 168
- Chief Administrative Officer 35
- Clerk 131
- Compilation of Precedents 170
- General Counsel 158
- Historian 176
- Inspector General 173
- Interparliamentary Affairs 184
- Law Revision Counsel 178
- Legislative Counsel 181
- OEPPO 191
- Parliamentarian 168
- Sergeant at Arms 160
- Technical Assistants 170

Stationery (revolving fund) 3107
Telecommunications, Net Expenses of 3219

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2009 TO MARCH 31, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2009		$ 996,758,106.91
Appropriations	$ 120,749,000.30	
Receipts to be deposited in general fund of the Treasury	38,805.08	
		120,787,805.38
Total funds available		1,117,545,912.29
Expenditures:		
Disbursements for salaries and expenses and canceled checks	302,759,827.75	
Transfers:		
Deposited in general fund of the Treasury	38,805.08	
Total funds disbursed		302,798,632.83
Unexpended balance, March 31, 2009		$ 814,747,279.46

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2009
House Leadership Offices:				
2007	2,660,341.42	1,833.73		2,658,507.69
2008	3,168,661.68	188,214.71		2,980,446.97
2009	19,181,598.75	5,091,119.26	(1,126,000.00)	15,216,479.49
Salaries, Officers and Employees:				
2007	2,855,914.28	145,453.11		2,710,461.17
2008	9,790,202.78	5,525,784.31	50,000.00	4,214,418.47
2009	129,821,313.42	34,378,994.82	(15,736,335.00)	111,178,653.60
Salaries, Officers and Employees Supplemental:	19,286,292.09	5,084,249.71	(7,417,665.00)	21,619,707.38
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	48,879.14			48,879.14
House Technical Support:	13,758,758.12	2,660,292.21	(1,799,000.30)	12,897,466.21
Members' Representational Allowance:				
2007	2,131,656.69	32,486.74		2,099,169.95
2008	2,679,998.87	833,116.55		1,846,882.32
2009	440,244,757.87	137,672,258.49	(29,452,000.00)	332,024,499.38
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	8,107.14			8,107.14
2008/2009	381,598.82	259,189.20		122,409.62
2009/2011	24,714,989.97	7,484,275.68	(1,581,000.00)	18,811,714.29
Attending Physician:				
2007	237,767.59			237,767.59
2008	45,008.75	5,588.54		39,420.21
2009	2,649,080.38	125,317.80	(314,000.00)	2,837,762.58
Attending Physician Supplemental:	509,543.55	2,190.32		507,353.23

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	67,380.17	(816.67)		68,196.84
2007/2009	164,945.92	6,502.67		158,443.25
2008/2009	3,224,868.26	152,274.65		3,072,593.61
2009/2011	97,341,802.80	33,625,231.62	(21,332,000.00)	85,048,571.18
House Child Care Center:				
2009	165,349.00	(2,212.43)		167,561.43
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2007	7,272,626.49	251,091.34		7,021,535.15
2008	4,297,167.97	2,118,501.23	(50,000.00)	2,228,666.74
2009	181,929,470.26	61,705,761.27	(40,469,000.00)	160,692,708.99
Joint Committee on Taxation:				
2007	37,023.07			37,023.07
2008	366,073.59	18,774.17		347,299.42
2009	7,078,850.76	2,341,394.18	(1,522,000.00)	6,259,456.58
House Stationery revolving fund (no year):	5,934,210.59	(278,845.49)		6,213,056.08
Net Expenses of Equipment revolving fund (no year):	3,224,958.38	(220,768.22)		3,445,726.60
Net Expenses of Telecommunications revolving fund (no year):	2,716,907.30	(318,701.81)		3,035,609.11
House Services revolving fund (no year):	2,168,631.22	478,870.73		1,689,760.49
House Recording revolving fund (no year):	4,628,780.91	3,328,333.32		1,300,447.59
Page revolving fund (no year):	1,352,695.25	59,415.51		1,293,279.74
Suspense account (no year):	11,710.12	4,656.50		7,053.62
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,805.00)	1,805.00	0.00
General fund receipts:	0.00	(37,000.08)	37,000.08	0.00
Total:	$ 996,758,106.91	$ 302,721,022.67	$ (120,710,195.22)	$ 814,747,279.46

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$37,000.08
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy	1,805.00	
		1,805.00
Total general fund receipts		$38,805.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN T. SALAZAR—Con.							
02–13 CB	FXF090212B	DO	02/02/09	02/02/09	OVERNIGHT MAIL		5.14
02–13 P1	09CO0300283	QWEST	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		386.91
02–18 P1	09CO0300325	BRESNAN COMMUNICATIONS	02/08/09	03/07/09	UTILITIES		42.18
02–18 P1	09CO0300307	CONFERENCE AMERICA INC	01/07/09	01/07/09	TELECOMMUNICATIONS CHARGES		65.88
02–18 P1	09CO0300308	DO	01/08/09	01/08/09	TELECOMMUNICATIONS CHARGES		151.53
02–18 P1	09CO0300309	DO	01/14/09	01/14/09	TELECOMMUNICATIONS CHARGES		58.67
02–18 P1	09CO0300310	DO	01/15/09	01/15/09	TELECOMMUNICATIONS CHARGES		103.21
02–18 P1	09CO0300311	DO	01/20/09	01/20/09	TELECOMMUNICATIONS CHARGES		95.06
02–18 P1	09CO0300314	QWEST	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		468.43
02–18 P1	09CO0300324	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		96.58
02–19 P1	09CO0300291	BRESNAN COMMUNICATIONS	01/25/09	02/24/09	UTILITIES		106.13
02–19 P1	09CO0300294	COMCAST	01/21/09	02/20/09	UTILITIES		68.46
02–19 P1	09CO0300297	CONFERENCE AMERICA INC	01/26/09	01/26/09	TELECOMMUNICATIONS CHARGES		80.63
02–19 P1	09CO0300298	DO	01/27/09	01/27/09	TELECOMMUNICATIONS CHARGES		21.33
02–19 P1	09CO0300315	VERIZON WIRELESS	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		67.25
02–19 P2	HCV0901003	DO	01/19/09	01/19/09	8830 BLACKBERRY		29.99
02–20 CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL		6.17
02–20 CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL		5.58
02–20 P9	CO0301R0902	NEWMAN BUILDING	02/01/09	02/28/09	RENT-DURANGO		1,140.00
02–24 P1	09CO0300334	CONFERENCE AMERICA INC	01/28/09	01/28/09	TELECOMMUNICATIONS CHARGES		85.02
02–26 S5	DY090200165		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26 S5	DY090200889		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50
02–26 S5	DY090202406		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,264.91
02–26 S5	DY090206171		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.16
02–26 S5	DY090207011		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		54.68
02–27 CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		104.92
03–05 P1	09CO0300340	CONFERENCE AMERICA INC	02/04/09	02/04/09	TELECOMMUNICATIONS CHARGES		140.86
03–05 P1	09CO0300341	DO	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES		82.19
03–05 P2	HCV0901129	VERIZON WIRELESS	01/26/09	01/26/09	8830 BLACKBERRY		29.99
03–06 P1	09CO0300343	QWEST	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		470.11
03–06 P1	09CO0300344	VERIZON WIRELESS	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES		67.27
03–07 CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		12.37
03–16 P9	CO0304R0901	SYCARC J.V. DBA KAVLEY'S BTC	01/01/09	01/31/09	RENT-ALAMOSA		650.00
03–16 P9	CO0304R0902	DO	02/01/09	02/28/09	RENT-ALAMOSA		650.00
03–19 P2	HCV0901265	VERIZON WIRELESS	02/04/09	02/04/09	8830 BLACKBERRY		29.99
03–19 P2	HCV0901265	DO	02/04/09	02/04/09	8830 BLACKBERRY		59.99
03–19 P2	HCV0901265	DO	02/04/09	02/04/09	OVERNIGHT DELIVERY		14.99
03–20 P9	CO0302R0901	BRAY & COMPANY PROPERTY MGMT	01/01/09	01/31/09	RENT-GRAND JUNCTION		1,330.00
03–20 P9	CO0302R0902	DO	02/01/09	02/28/09	RENT-GRAND JUNCTION		1,330.00
03–20 P9	CO0302R0903	DO	03/01/09	03/31/09	RENT-GRAND JUNCTION		1,330.00
03–20 P1	09CO0300355	BRESNAN COMMUNICATIONS	02/25/09	03/24/09	UTILITIES		108.90
03–20 CB	FXF090319A	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		55.81
03–20 CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		5.49

03–20	P9	C00301R0903	NEWMAN BUILDING	03/01/09	03/31/09	RENT-DURANGO	1,140.00
03–20	P9	C00303R0901	PUEBLO UNION DEPOT, INC	01/01/09	01/31/09	RENT-PUEBLO	1,100.00
03–20	P9	C00303R0902	DO	02/01/09	02/28/09	RENT-PUEBLO	1,100.00
03–20	P9	C00303R0903	DO	03/01/09	03/31/09	RENT-PUEBLO	1,100.00
03–20	P9	C00304R0903	SYCARC J.V. DBA KAVLEY'S BTC	03/01/09	03/31/09	RENT-ALAMOSA	650.00
03–20	P1	09C00300357	UPS	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	7.60
03–20	P1	09C00300356	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	33.29
03–20	P1	09C00300363	DO	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	96.58
03–24	S5	DY090300164		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	97.99
03–24	S5	DY090300874		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090302372		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,663.68
03–24	S5	DY090306075		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
03–24	S5	DY090306917		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	55.95
03–24	P1	09C00300386	JOHN M. WHITNEY	01/31/09	01/31/09	TELECOMMUNICATIONS CHARGES	178.06
03–24	P1	09C00300385	QWEST	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	370.82
03–27	P1	09C00300395	BRESNAN COMMUNICATIONS	03/08/09	04/07/09	UTILITIES	48.30
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL	5.66
03–27	P1	09C00300391	QWEST	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	218.24
03–28	P1	09C00300406	COMCAST	02/21/09	03/20/09	UTILITIES	70.47
03–28	P1	09C00300401	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	468.10
03–31	P1	09C00300411	CONFERENCE AMERICA INC	02/20/09	02/20/09	TELECOMMUNICATIONS CHARGES	81.57
03–31	P1	09C00300412	DO	02/24/09	02/24/09	TELECOMMUNICATIONS CHARGES	101.96
03–31	P1	09C00300413	DO	02/27/09	02/27/09	TELECOMMUNICATIONS CHARGES	89.10
03–31	P1	09C00300414	DO	03/03/09	03/03/09	TELECOMMUNICATIONS CHARGES	68.08
03–31	P1	09C00300415	DO	03/06/09	03/06/09	TELECOMMUNICATIONS CHARGES	62.12
03–31	P1	09C00300419	DO	02/13/09	02/13/09	TELECOMMUNICATIONS CHARGES	85.96
03–31	P1	09C00300420	DO	02/17/09	02/17/09	TELECOMMUNICATIONS CHARGES	93.49
03–31	P1	09C00300417	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	218.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,056.90
		PRINTING AND REPRODUCTION					
02–07	P1	09C00300280	PARTNERSHIP INVESTMENTS, INC	02/23/08	03/22/08	PRINTING AND REPRODUCTION	4.89
02–19	P1	09C00300293	GOBIN'S INC.	01/25/09	01/25/09	PRINTING AND REPRODUCTION	33.25
02–24	P1	09C00300331	DAVID L. ANDRUKITUS, INC.	02/10/09	02/10/09	PRINTING AND REPRODUCTION	160.00
02–25	S3	09056000063		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–20	P1	09C00300362	ACTION RENTAL AND REPAIR	03/01/09	03/31/09	PRINTING AND REPRODUCTION	68.31
03–20	P1	09C00300375	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION	40.00
03–20	P1	09C00300376	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION	40.00
03–20	P1	09C00300365	RONNIE CARLETON	02/19/09	02/19/09	PRINTING AND REPRODUCTION	4.61
03–24	P1	09C00300382	ACTION RENTAL AND REPAIR	01/01/09	01/31/09	PRINTING AND REPRODUCTION	68.31
03–24	P1	09C00300383	DO	02/01/09	02/28/09	PRINTING AND REPRODUCTION	68.31
03–28	P1	09C00300409	GOBIN'S INC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	33.25
						PRINTING AND REPRODUCTION TOTALS:	524.13
		OTHER SERVICES					
01–30	P1	09C00300253	UNION DEPOT - KONCILJA	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	100.00
02–18	P1	09C00300316	DO	02/02/09	02/28/09	JANITORIAL AND RELATED SERVICE	100.00
03–20	P1	09C00300360	SUPERIOR ALARM, INC.	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	19.00
03–20	P1	09C00300361	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	19.00
03–28	P1	09C00300408	RONNIE CARLETON	03/12/09	03/12/09	INSURANCE	2,857.00
03–28	P1	09C00300405	UNION DEPOT - KONCILJA	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	3,195.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN T. SALAZAR—Con.								
			SUPPLIES AND MATERIALS					
01–30	P1	09C00300252	ANNE FETCHER	01/11/09	01/11/09	OFFICE SUPPLIES		16.43
01–30	P1	09C00300255	RONNIE CARLETON	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS		108.41
01–31	SF	DY090100167		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–18.10
01–31	SF	DY090100642		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100104		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		130.49
02–02	P2	OSS51275	ALLIANCE MICRO	01/14/09	01/14/09	DESK PAD #AOP513361		61.00
02–11	P1	09C00300285	HON. JOHN T. SALAZAR	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		31.80
02–11	P1	09C00300282	RONNIE CARLETON	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		558.03
02–18	P1	09C00300326	MONTROSE DAILY PRESS	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		39.95
02–18	P1	09C00300312	RICHARD E. BACA	01/29/09	01/29/09	LEASED AUTO EXPENSE		49.05
02–19	P1	09C00300292	GOBIN'S INC.	01/29/09	01/29/09	OFFICE SUPPLIES		19.51
02–19	P1	09C00300295	SHANNA FARMER	01/19/09	01/19/09	OFFICE SUPPLIES		8.06
02–27	SF	DY090200149		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–123.25
02–27	SF	DY090200751		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1	DY090200102		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		164.23
03–03	P2	OSS51425	ALLIANCE MICRO	01/23/09	01/23/09	PRINT CARTRIDGE - HP93 #C936		23.00
03–03	P2	OSS51425	DO	01/23/09	01/23/09	PRINT CARTRIDGE - HP98 #C936		23.50
03–05	P1	09C00300337	RONNIE CARLETON	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		691.40
03–20	P1	09C00300364	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		81.71
03–20	P1	09C00300358	GOBIN'S INC.	03/03/09	03/03/09	OFFICE SUPPLIES		67.98
03–20	P1	09C00300350	HON. JOHN T. SALAZAR	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS		55.39
03–20	P1	09C00300351	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		97.50
03–20	P1	09C00300373	RICHARD E. BACA	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–20	P1	09C00300366	RONNIE CARLETON	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		55.15
03–20	P1	09C00300367	DO	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS		134.05
03–24	P1	09C00300370	VALLEY PUBLISHING	02/19/09	02/18/10	PUBLICATION/REFERENCE MATERIAL		148.75
03–25	P2	OSS51736	ALLIANCE MICRO	02/20/09	02/20/09	TONER FOR HP 3800 (BLACK) #Q		179.00
03–25	P2	OSS51736	DO	02/20/09	02/20/09	TONER FOR HP 3800 (CYAN) #Q7		190.00
03–25	P2	OSS51736	DO	02/20/09	02/20/09	TONER FOR HP 3800 (YELLOW) #		190.00
03–25	P2	OSS51736	DO	02/20/09	02/20/09	TONER FOR HP 3800 (MAGENTA)		190.00
03–25	P2	OSS51736	DO	02/20/09	02/20/09	CARTRIDGE FOR HP5740, NO.96 (		31.00
03–25	P2	OSS51736	DO	02/20/09	02/20/09	CARTRIDGE FOR HP5740, NO.97 (		33.50
03–27	P1	09C00300392	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		149.40
03–27	P1	09C00300387	JOHN M. WHITNEY	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–27	P1	09C00300390	RONNIE CARLETON	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		130.58
03–27	P1	09C00300393	DO	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		63.76
03–27	P1	09C00300400	STEAMBOAT PILOT & TODAY SUNDAY	03/23/09	03/22/10	PUBLICATION/REFERENCE MATERIAL		37.00
03–28	P1	09C00300404	DENT BROS INC	02/03/09	02/03/09	LEASED AUTO EXPENSE		36.60
03–28	P1	09C00300402	FORD MOTOR COMPANY	03/11/09	03/11/09	LEASED AUTO EXPENSE		2,582.70
03–28	P1	09C00300410	RONNIE CARLETON	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		52.75
03–28	P1	09C00300403	WET MOUNTAIN TRIBUNE	04/17/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		38.00
03–31	HV	09A90100103		01/15/09	01/15/09	FRAMING (TRANSFER)		50.00

03–31	SF	DY090300118		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–38.50
03–31	SF	DY090300674		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY090300099		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	60.62
						SUPPLIES AND MATERIALS TOTALS:	6,404.00
		EQUIPMENT					
01–29	S8	MA000850130		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	385.00
02–26	S8	MA000857068		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	385.00
03–27	S8	MA000863582		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	317.90
						EQUIPMENT TOTALS:	1,087.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,580.95
						OFFICE TOTALS:	280,580.95

2008 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	3,369.58
						FRANKED MAIL TOTALS:	3,369.58
		PERSONNEL COMPENSATION					
			ARGUELLO,RACHEL	01/01/09	01/02/09	STAFF ASSISTANT	166.67
			BACA, RICHARD E.	01/01/09	01/02/09	REGIONAL DIRECTOR	333.33
			BRESLIN, CATHLEEN A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	305.56
			CARLETON, RONNIE P.	01/01/09	01/02/09	CHIEF OF STAFF	905.55
			DANIELS,HILLARY P	01/01/09	01/02/09	STAFF ASSISTANT	166.67
			DIFATTA, PAMELA	01/01/09	01/02/09	OFFICE MANAGER	205.55
			ELLIOTT, ELIZABETH J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	277.78
			FARMER, SHANNA M.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	166.67
			FETCHER,ANNE	01/01/09	01/02/09	STAFF ASSISTANT	216.67
			GNIRK, GAIL L.	01/01/09	01/02/09	FIELD REPRESENTATIVE	205.56
			KENNEDY,LORETTA	01/01/09	01/02/09	CONSTITUENT SERVICE DIRECTOR	305.56
			LOPEZ,ALFONSO	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.78
			MCBURNEY,JOSEPH R	01/01/09	01/02/09	STAFF ASSISTANT	255.56
			MINKS,ERIN G	01/01/09	01/02/09	COMMUNITY LIAISON	3,305.55
			STERN,EDWARD	01/01/09	01/02/09	STAFF ASSISTANT	388.89
			STERNER,PAMLA M	01/01/09	01/02/09	CASEWORKER	177.78
			WHITNEY, JOHN M.	01/01/09	01/02/09	REGIONAL DIRECTOR	277.78
			WORTMAN, ERIC J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	8,338.91
		PERSONNEL BENEFITS					
01–23	S7	09023000077		12/01/08	12/31/08	TRANSIT BENEFITS	190.82
02–28	S7	08305000080		10/01/08	10/31/08	TRANSIT BENEFITS	–132.13
						PERSONNEL BENEFITS TOTALS:	58.69
		TRAVEL					
01–16	P1	09CO0300221	HON. JOHN T. SALAZAR	12/23/08	12/23/08	MEALS ON TRAVEL	46.88
01–16	P1	09CO0300222	DO	11/20/08	11/20/08	MEALS ON TRAVEL	6.73
01–16	P1	09CO0300223	DO	12/13/08	12/13/08	MEALS ON TRAVEL	35.44
01–16	P1	09CO0300224	DO	12/05/08	12/19/08	PRIVATE AUTO MILEAGE	556.80
01–22	P1	09CO0300227	JOSESPH R MCBURNEY	12/04/08	12/04/08	PRIVATE AUTO MILEAGE	81.78
01–22	P1	09CO0300228	DO	12/04/08	12/04/08	MEALS ON TRAVEL	18.52
01–22	P1	09CO0300225	RONNIE CARLETON	12/18/08	01/02/09	A/F WAS-DEN#8341 CARLETON	453.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
01–27	P1	09C00300240	CITIBANK GOV CARD SERVICE	12/08/08	12/11/08	AIR TO/FRM DIST/MBR		771.00
01–29	P1	09C00300246	GAIL LOUIS GNIRK	12/18/08	12/18/08	MEALS ON TRAVEL		15.01
01–29	P1	09C00300247	DO	12/04/08	12/04/08	MEALS ON TRAVEL		10.34
01–29	P1	09C00300248	DO	12/18/08	12/18/08	GASOLINE		22.37
01–30	P1	09C00300259	DENT BROS INC	12/03/08	12/03/08	GASOLINE		4.50
01–30	P1	09C00300226	RONNIE CARLETON	12/18/08	01/02/09	TRAVEL SUBSISTENCE		1,050.90
02–02	P1	09C00300261	DENT BROS INC	12/08/08	12/08/08	GASOLINE		20.30
02–02	P1	09C00300266	DO	10/31/08	10/31/08	GASOLINE		28.00
02–02	P1	09C00300267	DO	11/12/08	11/12/08	GASOLINE		39.00
02–02	P1	09C00300268	DO	11/17/08	11/17/08	GASOLINE		35.00
02–02	P1	09C00300269	DO	11/21/08	11/21/08	GASOLINE		34.00
02–02	P1	09C00300272	JOHN M. WHITNEY	12/02/08	12/02/08	GASOLINE		37.88
02–02	P1	09C00300273	DO	12/09/08	12/09/08	MEALS ON TRAVEL		25.78
03–06	HR	620479	CITIBANK GOV CARD SERVICE	10/30/08	11/20/08	REFUND;OVERPAYMENT		–50.00
							TRAVEL TOTALS:	3,243.23
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/23/08	12/23/08	OVERNIGHT MAIL		6.57
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL		6.16
01–16	CB	FXF090115B	DO	01/02/09	01/02/09	OVERNIGHT MAIL		5.18
01–21	P1	09C00300215	UPS	09/25/08	10/20/08	POSTAGE/MAILING SERVICE		26.47
01–22	P1	09C00300232	BRESNAN COMMUNICATIONS	11/25/08	12/24/08	UTILITIES		104.08
01–27	S5	DY090100175		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,524.00
01–27	S5	DY090100932		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		112.50
01–27	S5	DY090102431		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,244.27
01–27	S5	DY090106102		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.16
01–27	S5	DY090106965		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.30
01–27	P1	09C00300245	COMCAST	12/21/08	01/20/09	UTILITIES		68.46
01–27	P1	09C00300242	CONFERENCE AMERICA INC	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		3.16
01–27	P1	09C00300243	DO	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES		204.76
01–27	P1	09C00300244	DO	12/22/08	12/22/08	TELECOMMUNICATIONS CHARGES		32.91
01–30	P1	09C00300216	QWEST	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		368.75
01–30	P1	09C00300229	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		218.82
01–30	P1	09C00300256	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		471.09
01–30	P1	09C00300257	VERIZON WIRELESS	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		67.56
02–02	P1	09C00300275	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		96.80
02–07	P1	09C00300264	PARTNERSHIP INVESTMENTS, INC	10/24/08	11/21/08	TELECOMMUNICATIONS CHARGES		24.06
02–09	P2	HCV0900750	VERIZON WIRELESS	01/07/09	01/07/09	8830 BLACKBERRY		29.99
02–09	P2	HCV0900753	DO	01/07/09	01/07/09	8830 BLACKBERRY		29.99
02–18	P1	09C00300327	HON. JOHN T. SALAZAR	12/31/08	12/31/08	POSTAGE/MAILING SERVICE		41.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,785.43
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120803	PUBLIC PRINTER	10/22/08	10/22/08	PRINTING		62.00
01–16	OP	09GP0120803	DO	10/22/08	10/22/08	PRINTING		90.00

01–16	OP	09GPO120803	DO	11/17/08	11/17/08	PRINTING		91.00
01–16	OP	09GPO120803	DO	11/17/08	11/17/08	PRINTING		63.00
01–27	P1	09CO0300235	DAVID L. ANDRUKITUS, INC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION		360.00
02–07	P1	09CO0300278	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		33.50
02–07	P1	09CO0300263	PARTNERSHIP INVESTMENTS, INC	11/21/08	12/22/08	PRINTING AND REPRODUCTION		1.30
03–12	OP	09GPO0010901	PUBLIC PRINTER	09/26/08	09/26/08	PRINTING		45.00
03–26	OP	09GPO020901	DO	12/15/08	12/15/08	PRINTING		122.00
03–26	OP	09GPO020901	DO	12/19/08	12/19/08	PRINTING		90.00
							PRINTING AND REPRODUCTION TOTALS:	957.80
		OTHER SERVICES						
01–22	P1	09CO0300234	SUPERIOR ALARM, INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		19.00
							OTHER SERVICES TOTALS:	19.00
		SUPPLIES AND MATERIALS						
01–05	P2	OSS50946	ALLIANCE MICRO	12/05/08	12/05/08	TONER CARTRIDGE FOR A HP 3800		185.00
01–05	P2	OSS50946	DO	12/05/08	12/05/08	TONER CARTRIDGE FOR A HP 3800		185.00
01–05	P2	OSS50946	DO	12/05/08	12/05/08	TONER CARTRIDGE FOR A HP 3800		185.00
01–05	P2	OSS50946	DO	12/05/08	12/05/08	TONER CARTRIDGE FOR A HP 3800		159.00
01–05	P2	OSS51084	GEMLASER	12/19/08	12/19/08	CARTRIDGE - FOR HP 4240 (BLACK		142.98
01–05	P2	OSS51084	DO	12/19/08	12/19/08	CARTRIDGE - FOR HP 3800 (BLA		128.75
01–05	P2	OSS51084	DO	12/19/08	12/19/08	CARTRIDGE FOR HP 3800 (MAGENTA		167.95
01–05	P2	OSS51084	DO	12/19/08	12/19/08	CARTRIDGE - FOR HP 3800 (CYAN		167.95
01–05	P2	OSS51084	DO	12/19/08	12/19/08	CARTRIDGE FOR HP 3800 (YELLOW)		167.95
01–05	P2	OSS51084	DO	12/19/08	12/19/08	TONER FOR CANON IMAGE RUNNER 5		88.20
01–16	P1	09CO0300217	GOBIN'S INC.	12/24/08	12/24/08	OFFICE SUPPLIES		605.54
01–16	P1	09CO0300218	DO	12/30/08	12/30/08	OFFICE SUPPLIES		129.73
01–16	P1	09CO0300220	HON. JOHN T. SALAZAR	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		59.40
01–16	P1	09CO0300219	PETERSON OFFICE SUPPLY CO.	10/17/08	10/17/08	OFFICE SUPPLIES		11.86
01–22	P1	09CO0300230	EDWARD J STERN	12/31/08	12/31/08	OFFICE SUPPLIES		96.98
01–27	P1	09CO0300236	SHANNA FARMER	12/16/08	12/16/08	OFFICE SUPPLIES		42.83
01–27	P1	09CO0300237	DO	12/17/08	12/17/08	OFFICE SUPPLIES		57.88
01–27	P1	09CO0300238	DO	12/29/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS		31.47
01–27	P1	09CO0300239	DO	12/16/08	12/16/08	OFFICE SUPPLIES		18.26
01–29	P1	09CO0300249	GAIL LOUIS GNIRK	12/19/08	12/19/08	OFFICE SUPPLIES		1,220.49
01–29	P1	09CO0300250	DO	12/19/08	12/19/08	OFFICE SUPPLIES		131.35
01–30	P1	09CO0300258	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER		46.83
01–30	P1	09CO0300260	GOBIN'S INC.	12/25/08	12/25/08	OFFICE SUPPLIES		39.81
02–02	P1	09CO0300270	DENT BROS INC	11/19/08	11/19/08	LEASED AUTO EXPENSE		38.08
02–02	P1	09CO0300265	GOBIN'S INC.	12/30/08	12/30/08	OFFICE SUPPLIES		1,808.68
02–02	P1	09CO0300271	JOHN M. WHITNEY	12/29/08	12/29/08	OFFICE SUPPLIES		46.23
02–02	P1	09CO0300274	DO	12/30/08	12/30/08	OFFICE SUPPLIES		1,148.78
02–18	P1	09CO0300328	DIGICLIPS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
02–18	P1	09CO0300330	PETERSON OFFICE SUPPLY CO.	05/12/08	05/12/08	OFFICE SUPPLIES		53.90
02–19	P1	09CO0300329	LORETTA KENNEDY	11/17/08	11/17/08	LEASED AUTO EXPENSE		70.00
02–20	P1	09CO0300336	EDWARD J STERN	12/30/08	12/30/08	OFFICE SUPPLIES		688.01
03–11	P2	OSM39115	INTERAMERICA	12/18/08	12/18/08	ALAMOSA - HARDWARE BELKIN 802.		60.00
03–11	P2	OSM39115	DO	12/18/08	12/18/08	INSTALL		25.00
03–11	P2	OSM39269	DO	12/30/08	12/30/08	DELL 19" ULTRASHARP WIDESCREEN		210.00
							SUPPLIES AND MATERIALS TOTALS:	8,318.89
		EQUIPMENT						
03–04	F2	RN000026020	INTERAMERICA	02/24/09	02/24/09	LAPTOP - DELL LATITUDE E6500 I		1,735.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN T. SALAZAR—Con.							
03–04 F2	RN000026021	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 3		1,425.00
03–04 F2	RN000026022	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 3		1,425.00
03–04 F2	RN000026022	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 3		1,425.00
03–04 F2	RN000026023	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 3		1,425.00
						EQUIPMENT TOTALS:	7,435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,526.53
						OFFICE TOTALS:	37,526.53
2007 HON. JOHN T. SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–02 CO	9YZ6246037	QWEST	08/07/07	09/06/07	CANCELED CHECKS-STALE DATED		–219.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	–219.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–219.74
						OFFICE TOTALS:	–219.74
2008 HON. BILL SALI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27 04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		163.81
						FRANKED MAIL TOTALS:	163.81
PERSONNEL COMPENSATION							
		BRUBAKER, MARCUS B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		733.33
		DORAMUS,SUSAN D	01/01/09	01/02/09	STAFF ASSISTANT		611.11
		FULTON, VICKI L.	01/01/09	01/02/09	STATE ASSISTANT		694.44
		HOFFMAN,WAYNE	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		2,372.22
		JACOBSON,AUGUSTINA A	01/01/09	01/02/09	FIELD REPRESENTATIVE		3,961.11
		JOLLIFFE, LANE W.	01/01/09	01/02/09	PART-TIME EMPLOYEE		372.22
		KINNEY, WILLIAM A.	01/01/09	01/02/09	STATE ASSISTANT		1,266.67
		KUNZ,KATHLEEN H	01/01/09	01/02/09	STAFF ASSISTANT		633.33
		MERSMAN, KATHLEEN A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		2,213.89
		OBREGON,ELIZABETH A	01/01/09	01/02/09	STAFF ASSISTANT/SCHEDULER		2,675.56
		PARKER,JONATHAN D	01/01/09	01/02/09	DISTRICT DIRECTOR		2,127.78
		PODLISKA, RICHARD W.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		2,233.33
		ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		75.17
		RUTH,NICOLE	01/01/09	01/02/09	PART-TIME EMPLOYEE		677.78
		SCHWARZWALDER,ROBERT F	01/01/09	01/02/09	CHIEF OF STAFF		1,486.11
		SHRINE,JESSICA E	01/01/09	01/02/09	DIRECTOR OF ECONOMIC DEVELOPME		2,822.22
		SNODDERLY,TONY R	01/01/09	01/02/09	STATE ASSISTANT		2,708.33
		SOHRIAKOFF,ANNA	01/01/09	01/02/09	STAFF ASSISTANT		1,166.67
		TANNER,LISA R	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		4,166.67
		WAITE,KATHRYN A	01/01/09	01/02/09	PART-TIME EMPLOYEE		283.33
		WANDEL,BRYAN P	01/01/09	01/02/09	STAFF ASSISTANT		883.33
						PERSONNEL COMPENSATION TOTALS:	34,164.60

		PERSONNEL BENEFITS					
01–23	S7	09023000137		12/01/08	12/31/08	TRANSIT BENEFITS	206.90
02–28	S7	08305000135		10/01/08	10/31/08	TRANSIT BENEFITS	–207.20
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	7.25
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	6.53
03–31	S7	09090000142		02/04/09	02/04/09	TRANSIT BENEFITS	–200.80
						PERSONNEL BENEFITS TOTALS:	–187.32
		TRAVEL					
01–29	P1	09ID0100119	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	AIRFARE	–15.00
01–29	P1	09ID0100119	DO	03/14/08	03/14/08	AIRFARE 17283	120.00
01–29	P1	09ID0100119	DO	08/25/08	08/25/08	A/F BOI-LWS-BOI 15276	192.00
01–29	P1	09ID0100119	DO	07/09/08	07/09/08	A/F CREDIT	–20.00
01–29	P1	09ID0100119	DO	07/20/08	07/20/08	A/F GEG-BOI 38911	115.50
01–29	P1	09ID0100120	DO	11/17/08	11/17/08	A/F BOI-DCA MBR 73798	646.00
01–29	P1	09ID0100120	DO	11/22/08	11/25/08	GASOLINE	435.02
01–29	P1	09ID0100120	DO	11/22/08	11/23/08	LODGING	77.70
01–29	P1	09ID0100120	DO	11/24/08	11/25/08	LODGING	78.40
01–29	P1	09ID0100120	DO	11/01/08	11/03/08	LODGING	331.35
01–29	P1	09ID0100121	DO	12/06/08	12/11/08	TRAVEL SUBSISTENCE	55.75
01–29	P1	09ID0100122	HON. BILL SALI	12/06/08	12/11/08	A/F BOI-DC-BOI 35101	455.57
03–02	P1	09ID0100127	DO	12/11/08	12/11/08	TRAVEL SUBSISTENCE	33.00
						TRAVEL TOTALS:	2,505.29
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	09ID0100109	QWEST	11/25/08	12/15/08	TELECOMMUNICATIONS CHARGES	86.02
01–13	P1	09ID0100110	DO	12/13/08	12/15/08	TELECOMMUNICATIONS CHARGES	24.19
01–13	P1	09ID0100111	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	243.05
01–13	P1	09ID0100112	VERIZON NORTH	11/25/08	12/25/08	TELECOMMUNICATIONS CHARGES	218.21
01–13	P1	09ID0100113	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	894.95
01–27	S5	DY090100285		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090101012		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	95.00
01–27	S5	DY090103121		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	631.96
01–27	S5	DY090107350		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	6.77
03–02	P1	09ID0100126	QWEST	11/21/08	12/15/08	TELECOMMUNICATIONS CHARGES	92.27
03–05	P1	09ID0100128	CABLE ONE	12/07/09	12/19/09	UTILITIES	36.51
03–05	P1	09ID0100125	VERIZON WIRELESS	12/29/08	01/01/09	TELECOMMUNICATIONS CHARGES	56.19
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS	9.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,434.55
		OTHER SERVICES					
01–08	P2	OSM38814	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/08	11/20/08	DFX EXIT CONVERSION	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS					
01–07	CO	010709007A	IDAHO PRESS-TRIBUNE	11/02/08	11/01/09	CANCELED CHECK-STOP PAYMENT	–123.00
01–08	HR	620439	ARGUS	06/01/08	06/01/09	REFUND; SUB. CANCELLATION	–19.50
01–13	P1	09ID0100116	CLEARWATER SPRINGS BOTTLED CO	11/26/08	11/26/08	BOTTLED WATER	–4.75
01–13	P1	09ID0100117	DO	11/03/08	11/03/08	BOTTLED WATER	12.60
01–13	P1	09ID0100118	DO	11/17/08	11/17/08	BOTTLED WATER	10.95
01–13	P1	09ID0100115	INK WELL	10/17/08	10/17/08	OFFICE SUPPLIES	26.94
01–13	P1	09ID0100114	THE INK WELL, INC	04/30/07	04/30/07	OFFICE SUPPLIES	–2.70
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	7.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BILL SALI—Con.							
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15 C1	NW200901402	DO	11/03/08	11/03/08	BOTTLED WATER		43.29
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–29 P1	09ID0100124	IDAHO SPRINGS WATER CO.	07/31/08	07/31/08	BOTTLED WATER		37.96
					SUPPLIES AND MATERIALS TOTALS:		–16.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,564.38
					OFFICE TOTALS:		41,564.38
2007 HON. BILL SALI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–08 HR	620439	THE PRESS	01/08/08	12/08/08	REFUND; SUB. CANCELLATION		–10.12
					SUPPLIES AND MATERIALS TOTALS:		–10.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–10.12
					OFFICE TOTALS:		–10.12
2009 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,743.35	2,743.35
					PERSONNEL COMPENSATION	200,268.53	200,268.53
					PERSONNEL BENEFITS	1,278.43	1,278.43
					TRAVEL	12,848.52	12,848.52
					RENT, COMMUNICATION, UTILITIES	25,888.87	25,888.87
					PRINTING AND REPRODUCTION	173.20	173.20
					OTHER SERVICES	1,124.37	1,124.37
					SUPPLIES AND MATERIALS	6,957.02	6,957.02
					EQUIPMENT	1,154.29	1,154.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,436.58	252,436.58
					OFFICE TOTALS:	252,436.58	252,436.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 SF	DY090200442		02/20/09	03/01/09	FRANKED MAIL		–16.00
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		950.70
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,808.65
					FRANKED MAIL TOTALS:		2,743.35
PERSONNEL COMPENSATION							
		CARNEGIE, RUTH A.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		17,111.11
		CATRON,MARSHA L	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		15,400.01
		CHENG,JESSE S	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,555.57
		DELGADO, JOSE G.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,575.64
		DRAKE, CELESTE E.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,862.84

			GIBSON,PATRICK	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/ASST	8,072.24
			GRADY, WILLIAM H.	01/03/09	03/31/09	DISTRICT DIRECTOR	24,481.84
			HIGH,ANDREW S	01/03/09	03/31/09	STAFF/PRESS ASSISTANT	8,555.57
			HUGHES,THERESE	01/03/09	03/31/09	SENIOR FIELD REP/GRANTS COORDI	12,222.24
			IRVING, VICKI L.	01/03/09	03/31/09	SHARED EMPLOYEE	4,248.18
			JOHNSON,MEGHAN C	02/23/09	03/31/09	CHIEF OF STAFF	12,666.67
			KAO,HUENEN A	01/03/09	03/31/09	PAID INTERN	1,393.33
			MANCILLAS,ANGELINA M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/ASST	8,072.24
			PIZANA, DAISY S.	01/03/09	03/31/09	CASE MANAGER/FIELD REP	9,803.44
			ROMERO, MARITZA	01/03/09	03/31/09	EXECUTIVE ASSISTANT	6,820.01
			ROMERO,GRISCEL G	01/03/09	03/31/09	OFFICE MANAGER	6,116.67
			SALEM,MERCEDES	01/03/09	03/31/09	LEGISLATIVE COUNSEL	11,244.44
			TORRA, MICHAEL	01/03/09	01/23/09	CHIEF OF STAFF	5,898.85
			ZAMORA,JAMIE	01/03/09	03/31/09	FIELD REPRESENTATIVE CASEWORKE	9,167.64
						PERSONNEL COMPENSATION TOTALS:	200,268.53
		PERSONNEL BENEFITS					
02–26	S7	09057000059		01/01/09	01/31/09	TRANSIT BENEFITS	618.02
03–31	S7	09090000058		02/01/09	02/28/09	TRANSIT BENEFITS	660.41
						PERSONNEL BENEFITS TOTALS:	1,278.43
		TRAVEL					
02–06	P9	CA3901L0901	CENTRAL SALES & LEASING	01/20/09	01/20/09	LEASED AUTO/07 FORD ESCAPE	597.87
02–10	P1	09CA3900419	HON. LINDA SANCHEZ	01/05/09	01/05/09	MEALS ON TRAVEL	3.37
02–10	P1	09CA3900420	DO	01/12/09	01/12/09	MEALS ON TRAVEL	18.84
02–11	P1	09CA3900400	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F LA-DC DELLGADO 6422	189.50
02–11	P1	09CA3900401	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	92.00
02–11	P1	09CA3900402	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION	72.00
02–11	P1	09CA3900403	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION	72.00
02–11	P1	09CA3900404	DO	01/09/09	01/09/09	A/F DC-LA MBR 4261	266.60
02–11	P1	09CA3900405	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION	123.50
02–11	P1	09CA3900406	DO	01/29/09	01/29/09	R/T DC-LA MBR 1579	266.60
02–11	P1	09CA3900407	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION	129.50
02–11	P1	09CA3900408	DO	01/31/09	01/31/09	A/F LA-DC MBR 4078	189.60
02–11	P1	09CA3900425	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION	129.50
02–11	P1	09CA3900426	DO	01/12/09	01/12/09	A/F LAX-WAS #9655 MBR	266.60
02–11	P1	09CA3900427	DO	01/22/09	01/22/09	A/F WAS-LAX #0556 MBR	189.60
02–11	P1	09CA3900428	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	129.50
02–11	P1	09CA3900429	DO	01/26/09	01/26/09	A/F LAX-WAS #8622 MBR	189.60
02–11	P1	09CA3900409	JOSE G. DELGADO	01/04/09	01/04/09	LOCAL TRANSPORTATION	53.00
02–11	P1	09CA3900410	DO	01/04/09	01/04/09	BAGGAGE FEE	15.00
02–11	P1	09CA3900412	RUTH ANNA MARIE CARNEGIE	01/18/09	01/18/09	LOCAL TRANSPORTATION	15.00
02–12	P1	09CA3900439	CITIBANK GOV CARD SERVICE	12/17/08	01/04/09	A/F DC/LA DELGADO #6422	189.50
02–17	P1	09CA3900441	MARSHA L CARTON	01/08/09	01/10/09	BUS DC-NY-DC	143.04
02–17	P1	09CA3900443	DO	01/08/09	01/10/09	LODGING	289.04
02–17	P1	09CA3900444	DO	01/09/09	01/09/09	MEALS ON TRAVEL	8.45
03–05	HV	09A90300437	DO	01/08/09	01/08/09	MEALS ON TRAVEL	9.25
03–16	P9	CA3901L0902	CENTRAL SALES & LEASING	02/01/09	02/28/09	LEASED AUTO/07 FORD ESCAPE	597.87
03–18	P1	09CA3900458	HON. LINDA SANCHEZ	02/13/09	02/13/09	MEALS ON TRAVEL	3.79
03–18	P1	09CA3900459	DO	02/13/09	02/13/09	MEALS ON TRAVEL	2.58
03–18	P1	09CA3900460	DO	02/22/09	02/22/09	MEALS ON TRAVEL	7.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINDA T. SANCHEZ—Con.								
03–18	P1	09CA3900461	DO	02/13/09	02/13/09	LOCAL TRANSPORTATION		72.00
03–18	P1	09CA3900462	DO	02/22/09	02/22/09	LOCAL TRANSPORTATION		62.00
03–18	P1	09CA3900464	DO	02/14/09	02/14/09	GASOLINE		27.99
03–18	P1	09CA3900465	DO	01/29/09	01/29/09	MEALS ON TRAVEL		2.12
03–18	P1	09CA3900473	DO	01/26/09	01/26/09	MEALS ON TRAVEL		11.96
03–18	P1	09CA3900475	DO	01/31/09	01/31/09	MEALS ON TRAVEL		3.98
03–18	P1	09CA3900476	DO	01/26/09	01/26/09	MEALS ON TRAVEL		2.11
03–18	P1	09CA3900448	JAMIE ZAMORA	02/08/09	02/11/09	MEALS ON TRAVEL		30.92
03–18	P1	09CA3900449	DO	02/10/09	02/10/09	MEALS ON TRAVEL		7.05
03–18	P1	09CA3900451	DO	02/08/09	02/10/09	LOCAL TRANSPORTATION		34.50
03–18	P1	09CA3900452	DO	02/07/09	02/11/09	A/F FEE #0954 #7596 ZAMORA		30.00
03–18	P1	09CA3900456	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION		34.22
03–18	P1	09CA3900468	JOSE G. DELGADO	02/09/09	02/09/09	LOCAL TRANSPORTATION		10.00
03–19	P1	09CA3900490	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	LOCAL TRANSPORTATION		38.00
03–19	P1	09CA3900491	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION		62.00
03–19	P1	09CA3900492	DO	02/13/09	02/13/09	A/F DC-LA MBR/4324		189.60
03–19	P1	09CA3900493	DO	02/22/09	02/22/09	A/F LA-DC MBR/8305		189.60
03–19	P1	09CA3900494	DO	02/27/09	02/27/09	A/F DC-LA MBR NOQWSU		624.50
03–19	P1	09CA3900495	DO	03/02/09	03/02/09	A/F LA-DC MBR/1657		189.60
03–19	P1	09CA3900501	DO	02/05/09	02/11/09	LODGING/GRADY		1,477.44
03–19	P1	09CA3900502	DO	02/08/09	02/11/09	LODGING/PIZANA		717.93
03–19	P1	09CA3900503	DO	02/08/09	02/11/09	LODGING/ZAMORA		957.24
03–19	P1	09CA3900504	DO	02/07/09	02/11/09	LODGING/ROMERO		957.24
03–20	P9	CA3901L0903	CENTRAL SALES & LEASING	03/01/09	03/31/09	LEASED AUTO/07 FORD ESCAPE		597.87
03–20	P1	09CA3900485	HON. LINDA SANCHEZ	02/27/09	02/27/09	MEALS ON TRAVEL		1.86
03–20	P1	09CA3900486	DO	02/27/09	02/27/09	MEALS ON TRAVEL		15.46
03–20	P1	09CA3900488	DO	03/01/09	03/01/09	MEALS ON TRAVEL		5.99
03–25	P1	09CA3900507	CITIBANK GOV CARD SERVICE	02/05/09	02/11/09	A/F LA-DC-LA GRADY/6202		379.20
03–25	P1	09CA3900507	DO	02/07/09	02/11/09	A/F LA-DC-LA PIZANA/6218		379.20
03–25	P1	09CA3900507	DO	02/10/09	02/10/09	A/F CREDIT #6218 PIZANA		–189.60
03–25	P1	09CA3900507	DO	02/11/09	02/11/09	A/F DCA-LAX #4780 PIZANA		149.60
03–25	P1	09CA3900508	DO	02/07/09	02/13/09	A/F LA-DC-LA GRISCEL&MARITZA		758.40
03–25	P1	09CA3900508	DO	02/07/09	02/11/09	A/F LA-DC-LA CHENG/6228		379.20
03–25	P1	09CA3900508	DO	02/07/09	02/11/09	A/F LA-DC-LA ZAMORA/6221		379.20
03–25	P1	09CA3900508	DO	02/07/09	02/11/09	A/F LA-DC-LA HUGHES/6215		379.20
03–25	P1	09CA3900508	DO	02/10/09	02/10/09	A/F CREDIT #8037 HUGHES		–379.20
							TRAVEL TOTALS:	12,848.52
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL		7.01
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/08/09	01/08/09	OVERNIGHT MAIL		208.61
01–27	HV	09A90100049	FIRST CALL	01/22/09	01/22/09	TAPE DUPLICATION		140.00
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL		8.67
02–02	P9	CA3902R0901	ROBERT P. MANIACI	01/01/09	01/31/09	RENT REISSUED-CERRITOS		5,410.00

02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL	43.99
02–10	P1	09CA3900423	AT&T MOBILITY	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	96.76
02–10	P1	09CA3900422	RUTH ANNA MARIE CARNEGIE	01/07/09	01/07/09	TEMPORARY SPACE RENTAL	150.00
02–11	P1	09CA3900414	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	394.93
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/29/09	01/29/09	OVERNIGHT MAIL	21.71
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	10.61
02–13	P1	09CA3900416	VERIZON CALIFORNIA	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	413.31
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/04/09	02/04/09	OVERNIGHT MAIL	44.91
02–20	P9	CA3902R0902	AP-CITYVIEW LLC	02/01/09	02/28/09	RENT-CERRITOS	5,410.00
02–26	S5	DY090200125		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200858		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02–26	S5	DY090202119		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	734.86
02–26	S5	DY090206159		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
02–26	S5	DY090206944		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.51
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	5.33
03–05	CB	NW903041848	DO	02/20/09	02/20/09	OVERNIGHT MAIL	22.78
03–16	P9	CA3902R901A	ROBERT P. MANIACI	02/01/09	02/28/09	RENT-CERRITOS	5,410.00
03–18	P1	09CA3900470	RUTH ANNA MARIE CARNEGIE	02/05/09	02/05/09	POSTAGE/MAILING SERVICE	42.00
03–20	P9	CA3902R0903	ROBERT P. MANIACI	03/01/09	03/31/09	RENT-CERRITOS	5,410.00
03–20	P1	09CA3900481	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	380.59
03–24	S5	DY090300126		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300843		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03–24	S5	DY090302112		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	851.22
03–24	S5	DY090306064		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
03–24	S5	DY090306849		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	19.91
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/04/09	03/04/09	OVERNIGHT MAIL	40.05
03–26	S4	09085001118		02/01/09	02/28/09	RECORDING (TRANSFER)	124.50
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL	15.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,888.87
		PRINTING AND REPRODUCTION					
02–02	P1	09CA3900358	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION	21,997.50
02–25	S3	09056000049		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–05	HV	09A90300436	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	CORR. 2/2/09 DOC# 09CA3900430	–21,997.50
03–20	P1	09CA3900482	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	40.00
03–20	P1	09CA3900483	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	75.00
03–20	P1	09CA3900484	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION	33.50
03–27	S3	09086000047		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	173.20
		OTHER SERVICES					
02–10	P1	09CA3900418	BLACKBARN MEDIA	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	70.00
02–10	P1	09CA3900417	THE DMS CORPORATE HEADQUARTERS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	392.00
02–11	P1	09CA3900415	HI-TECH SECURITY SOLUTIONS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	63.50
02–17	P1	09CA3900442	MARSHA L CARTON	01/08/09	01/10/09	TRAINING	3.37
03–20	P1	09CA3900489	HI-TECH SECURITY SOLUTIONS	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	63.50
03–20	P1	09CA3900480	THE DMS CORPORATE HEADQUARTERS	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	392.00
03–25	P1	09CA3900505	BLACKBARN MEDIA	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	70.00
03–25	P1	09CA3900506	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	70.00
						OTHER SERVICES TOTALS:	1,124.37
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100080		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	212.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LINDA T. SANCHEZ—Con.								
02–02	P1	09CA3900373	JAMIE ZAMORA	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		19.52
02–10	P1	09CA3900421	RUTH ANNA MARIE CARNEGIE	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		1,557.80
02–11	P1	09CA3900411	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		72.75
02–11	P1	09CA3900413	DO	01/30/09	01/30/09	OFFICE SUPPLIES		132.77
02–17	P1	09CA3900440	CELESTE E. DRAKE	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		117.09
02–18	C2	NW200903000	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES		13.10
02–18	C2	NW200903000	DO	01/06/09	01/06/09	OFFICE SUPPLIES		206.01
02–18	C2	NW200903000	DO	01/08/09	01/08/09	OFFICE SUPPLIES		318.92
02–26	P1	09CA3900447	MARSHA L CARTON	01/18/09	01/18/09	OFFICE SUPPLIES		12.96
02–27	SF	DY090200139		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–52.00
02–27	SF	DY090200741		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1	DY090200077		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		170.07
03–03	HV	09A90100102		01/26/09	01/26/09	FRAMING (TRANSFER)		68.00
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		12.99
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		15.98
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER		36.98
03–05	C1	NW200906200	DO	01/22/09	01/22/09	BOTTLED WATER		48.95
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER		117.48
03–16	C2	NW200907500	BOISE CASCADE	02/05/09	02/05/09	OFFICE SUPPLIES		8.48
03–16	C2	NW200907500	DO	02/05/09	02/05/09	OFFICE SUPPLIES		76.76
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES		17.98
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES		39.06
03–17	C2	NW200906807	DO	01/27/09	01/27/09	OFFICE SUPPLIES		25.63
03–17	C2	NW200906807	DO	01/27/09	01/27/09	OFFICE SUPPLIES		148.22
03–18	P1	09CA3900466	HON. LINDA SANCHEZ	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		3.78
03–18	P1	09CA3900474	DO	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL		15.16
03–18	P1	09CA3900450	JAMIE ZAMORA	02/10/09	02/10/09	OFFICE SUPPLIES		45.90
03–18	P1	09CA3900455	DO	01/05/09	01/05/09	OFFICE SUPPLIES		22.70
03–18	P1	09CA3900457	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS		39.26
03–18	P1	09CA3900469	RUTH ANNA MARIE CARNEGIE	02/08/09	02/08/09	OFFICE SUPPLIES		132.26
03–18	P1	09CA3900471	DO	02/08/09	02/08/09	FOOD & BEVERAGE FOR MEETINGS		55.28
03–19	C2	NW200907800	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES		9.89
03–19	C2	NW200907800	DO	03/12/09	03/12/09	OFFICE SUPPLIES		136.89
03–19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES		303.47
03–20	P1	09CA3900487	HON. LINDA SANCHEZ	03/01/09	03/01/09	PUBLICATION/REFERENCE MATERIAL		59.38
03–26	P1	09CA3900472	RUTH ANNA MARIE CARNEGIE	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		805.77
03–26	P1	09CA3900453	WILLIAM H GRADY	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		1,081.84
03–26	P1	09CA3900454	DO	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		750.00
03–31	SF	DY090300114		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	S1	DY090300074		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		132.10
						SUPPLIES AND MATERIALS TOTALS:		6,957.02
		EQUIPMENT						
01–29	S8	MA000850495		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		383.03

02–26	S8	MA000857799			02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	385.63
03–27	S8	MA000865010			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	385.63
							EQUIPMENT TOTALS:	1,154.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,436.58
							OFFICE TOTALS:	252,436.58

2008 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE		12/01/08	12/31/08	FRANKED MAIL	322.81
							FRANKED MAIL TOTALS:	322.81

PERSONNEL COMPENSATION

			CARNEGIE, RUTH A.		01/01/09	01/02/09	EXECUTIVE ASSISTANT	388.88
			CATRON,MARSHA L		01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	349.99
			CHENG,JESSE S		01/01/09	01/02/09	CONGRESSIONAL AIDE	194.44
			DELGADO, JOSE G.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	240.35
			DRAKE, CELESTE E.		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	419.44
			FAWZY, MONICA I.		07/01/08	07/01/08	LEGISLATIVE COUNSEL	–1,872.00
			GIBSON,PATRICK		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/ASST	177.77
			GRADY, WILLIAM H.		01/01/09	01/02/09	DISTRICT DIRECTOR	556.40
			HIGH,ANDREW S		01/01/09	01/02/09	STAFF/PRESS ASSISTANT	194.44
			HUGHES,THERESE		01/01/09	01/02/09	SENIOR FIELD REP/GRANTS COORDI	277.77
			IRVING, VICKI L.		01/01/09	01/02/09	SHARED EMPLOYEE	119.27
			LOZANO,LEONARDO		12/01/08	12/31/08	PAID INTERN	500.00
			MANCILLAS,ANGELINA M		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/ASST	177.77
			PIZANA, DAISY S.		01/01/09	01/02/09	CASE MANAGER/FIELD REP	222.80
			ROMERO, MARITZA		01/01/09	01/02/09	EXECUTIVE ASSISTANT	154.99
			ROMERO,GRISCEL G		01/01/09	01/02/09	OFFICE MANAGER	133.33
			SALEM,MERCEDES		01/01/09	01/02/09	LEGISLATIVE COUNSEL	255.55
			TORRA, MICHAEL		01/01/09	01/02/09	CHIEF OF STAFF	561.79
			ZAMORA,JAMIE		01/01/09	01/02/09	FIELD REPRESENTATIVE CASEWORKE	208.35
							PERSONNEL COMPENSATION TOTALS:	3,261.33

PERSONNEL BENEFITS

01–23	S7	09023000059			12/01/08	12/31/08	TRANSIT BENEFITS	628.40
02–28	S7	08305000061			10/01/08	10/31/08	TRANSIT BENEFITS	–379.88
							PERSONNEL BENEFITS TOTALS:	248.52

TRAVEL

02–02	P1	09CA3900344	ANGELINA M MANCILLAS		12/16/08	12/19/08	MEALS ON TRAVEL	58.88
02–02	P1	09CA3900345	DO		12/17/08	12/18/08	MEALS ON TRAVEL	23.10
02–02	P1	09CA3900346	DO		12/18/08	12/18/08	MEALS ON TRAVEL	2.59
02–02	P1	09CA3900347	DO		12/14/08	12/20/08	CAR RENTAL	101.08
02–02	P1	09CA3900348	DO		12/11/08	12/11/08	BAGGAGE FEE 7738	15.00
02–02	P1	09CA3900349	DO		12/11/08	12/11/08	LOCAL TRANSPORTATION	10.00
02–02	P1	09CA3900350	DO		12/28/08	12/28/08	BAGGAGE FEE 5193	15.00
02–02	P1	09CA3900351	DO		12/28/08	12/28/08	LOCAL TRANSPORTATION	30.00
02–02	P1	09CA3900379	DO		12/11/08	12/11/08	MEALS ON TRAVEL	7.17
02–02	P1	09CA3900380	DO		12/12/08	12/12/08	MEALS ON TRAVEL	6.21
02–02	P1	09CA3900381	DO		12/12/08	12/12/08	MEALS ON TRAVEL	6.68
02–02	P1	09CA3900382	DO		12/14/08	12/14/08	MEALS ON TRAVEL	5.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
02–02	P1	09CA3900383	DO	12/15/08	12/15/08	MEALS ON TRAVEL		15.86
02–02	P1	09CA3900384	DO	12/15/08	12/15/08	MEALS ON TRAVEL		11.68
02–02	P1	09CA3900385	DO	12/20/08	12/20/08	MEALS ON TRAVEL		4.42
02–02	P1	09CA3900363	WILLIAM H GRADY	12/09/08	12/18/08	PRIVATE AUTO MILEAGE		86.00
02–03	P1	09CA3900352	ANGELINA M MANCILLAS	12/20/08	12/20/08	GASOLINE		10.00
02–03	P1	09CA3900353	DO	12/16/08	12/16/08	GASOLINE		20.01
02–03	P1	09CA3900354	DO	12/20/08	12/20/08	GASOLINE		4.37
02–03	P1	09CA3900359	GRISCEL G ROMERO	10/15/08	10/31/08	PRIVATE AUTO MILEAGE		33.35
02–03	P1	09CA3900372	JAMIE ZAMORA	12/04/08	12/20/08	PRIVATE AUTO MILEAGE		140.63
02–03	P1	09CA3900356	JESSE S CHENG	12/02/08	12/28/08	PRIVATE AUTO MILEAGE		80.15
02–03	P1	09CA3900377	JOSE G. DELGADO	12/23/08	12/23/08	MEALS ON TRAVEL		7.51
02–03	P1	09CA3900378	DO	12/17/08	12/17/08	BAGGAGE FEE 5332		15.00
02–03	P1	09CA3900355	MARITZA ROMERO	12/10/08	12/20/08	PRIVATE AUTO MILEAGE		7.02
02–04	P1	09CA3900390	RUTH ANNA MARIE CARNEGIE	03/01/08	03/18/08	PRIVATE AUTO MILEAGE		80.10
02–04	P1	09CA3900391	DO	03/19/08	03/31/08	PRIVATE AUTO MILEAGE		59.59
02–04	P1	09CA3900392	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		101.51
02–04	P1	09CA3900393	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		145.95
02–04	P1	09CA3900394	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		152.01
02–07	P1	09CA3900395	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		147.42
02–07	P1	09CA3900396	DO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		174.33
02–11	P1	09CA3900430	MARSHA L CARTON	01/08/09	01/08/09	MEALS ON TRAVEL		9.25
02–11	P1	09CA3900431	DO	01/08/09	01/08/09	MEALS ON TRAVEL		10.51
02–11	P1	09CA3900432	DO	01/10/09	01/10/09	MEALS ON TRAVEL		12.48
02–11	P1	09CA3900433	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION		6.60
02–11	P1	09CA3900434	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION		10.50
02–12	P1	09CA3900439	CITIBANK GOV CARD SERVICE	12/13/08	12/13/08	A/F CREDIT #5693		–149.50
02–12	P1	09CA3900439	DO	12/11/08	12/28/08	R/T WAS/LA MANCILLAS #2463		379.00
02–12	P1	09CA3900398	HON. LINDA SANCHEZ	12/21/08	12/21/08	GASOLINE		25.00
02–12	P1	09CA3900399	DO	12/21/08	12/21/08	MEALS ON TRAVEL		1.79
02–13	P1	09CA3900424	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	LOCAL TRANSPORTATION		62.00
02–20	P1	09CA3900386	RUTH ANNA MARIE CARNEGIE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		131.81
02–20	P1	09CA3900387	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		100.62
02–20	P1	09CA3900388	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		190.13
02–20	P1	09CA3900389	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		140.40
03–05	HV	09A90300437	MARSHA L CARTON	01/08/09	01/08/09	CORR. 2/11/09 DOC# 09CA3900430		–9.25
03–18	P1	09CA3900467	CELESTE E. DRAKE	06/12/08	06/12/08	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	2,511.77
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		15.55
01–14	S4	09014001026		12/01/08	12/31/08	RECORDING (TRANSFER)		74.50
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		24.72
01–27	S5	DY090100129		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		176.00
01–27	S5	DY090100901		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00

01–27	S5	DY090102150		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	734.18
01–27	S5	DY090106088		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
01–27	S5	DY090106894		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.28
02–02	P1	09CA3900361	ROBERT P. MANIACI	11/10/08	12/11/08	UTILITIES	49.84
02–02	P1	09CA3900362	DO	11/30/08	12/31/08	UTILITIES	266.81
02–02	P1	09CA3900370	WILLIAM H GRADY	12/31/08	12/31/08	POSTAGE/MAILING SERVICE	23.95
02–03	P1	09CA3900375	VERIZON CALIFORNIA	12/16/08	12/16/08	TELECOMMUNICATIONS CHARGES	49.11
02–11	P1	09CA3900397	AT&T MOBILITY	12/18/08	01/02/09	TELECOMMUNICATIONS CHARGES	90.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,706.97
		PRINTING AND REPRODUCTION					
02–02	P1	09CA3900360	JAMIE ZAMORA	11/05/08	11/05/08	PRINTING AND REPRODUCTION	110.42
03–20	P1	09CA3900463	CROSHAW PRINTING & DIRECT MAIL	12/17/08	12/17/08	PRINTING AND REPRODUCTION	1,989.64
						PRINTING AND REPRODUCTION TOTALS:	2,100.06
		OTHER SERVICES					
01–28	P1	09CA3900342	ECONGRESSIONAL SOLUTIONS, INC.	07/01/08	06/30/09	EMAIL AND WEB RELATED SERVICES	7,300.00
01–29	CO	012909029A	PRIORITY MAILING SYSTEMS	06/09/08	06/09/08	CANCELED CHECK-STOP PAYMENT	–255.00
						OTHER SERVICES TOTALS:	7,045.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	12.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	15.98
01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER	11.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER	62.93
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–31	S1	DY090100546		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	9,171.70
02–02	P1	09CA3900374	JAMIE ZAMORA	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02–02	P1	09CA3900364	WILLIAM H GRADY	12/19/08	12/19/08	OFFICE SUPPLIES	41.60
02–02	P1	09CA3900365	DO	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	196.10
02–02	P1	09CA3900366	DO	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	3.69
02–02	P1	09CA3900367	DO	11/17/08	11/16/09	PUBLICATION/REFERENCE MATERIAL	301.60
02–02	P1	09CA3900368	DO	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS	25.44
02–02	P1	09CA3900369	DO	12/29/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS	9.10
02–02	P1	09CA3900371	DO	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	98.00
02–03	P1	09CA3900376	AILA PUBLICATIONS	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	81.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	12.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	15.98
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER	17.99
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER	26.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–20	P1	09CA3900438	WILLIAM H GRADY	12/22/08	12/22/08	OFFICE SUPPLIES	114.50
02–28	S1	DY090200530		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16,036.50
03–24	P1	09CA3900477	USA IMPACT	12/31/08	12/31/08	OFFICE SUPPLIES	2,676.00
						SUPPLIES AND MATERIALS TOTALS:	28,949.05
		EQUIPMENT					
01–28	P1	09CA3900343	ECONGRESSIONAL SOLUTIONS, INC.	07/01/08	06/30/09	MAINTENANCE AND REPAIRS	3,600.00
						EQUIPMENT TOTALS:	3,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,745.51
						OFFICE TOTALS:	49,745.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03–05 HV	09A90300436	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION		21,997.50
					PRINTING AND REPRODUCTION TOTALS:		21,997.50
EQUIPMENT							
02–04 P1	09A61300100	MORE DIRECT, INC.	12/22/07	12/22/07	LAPTOP COMPUTERS		5,880.00
02–04 P1	09A61300100	DO	12/22/07	12/22/07	WARRANTY		374.00
03–13 P1	09A61300158	DO	12/22/07	12/22/07	PRINTER		999.00
03–13 P1	09A61300169	DO	12/22/07	12/22/07	PRINTER		999.00
					EQUIPMENT TOTALS:		8,252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,249.50
					OFFICE TOTALS:		30,249.50
2009 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,735.08	4,735.08
					PERSONNEL COMPENSATION	208,521.79	208,521.79
					PERSONNEL BENEFITS	814.20	814.20
					TRAVEL	2,965.29	2,965.29
					RENT, COMMUNICATION, UTILITIES	23,202.87	23,202.87
					PRINTING AND REPRODUCTION	260.80	260.80
					OTHER SERVICES	370.00	370.00
					SUPPLIES AND MATERIALS	10,172.12	10,172.12
					EQUIPMENT	354.68	354.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,396.83	251,396.83
					OFFICE TOTALS:	251,396.83	251,396.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		147.96
03–27 05	9M4925702	DO	02/16/09	02/16/09	FRANKED MAIL		3,447.67
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,139.45
					FRANKED MAIL TOTALS:		4,735.08
PERSONNEL COMPENSATION							
		ABRAHAM,AJAJ P	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
		BARCENA,GLADYS	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		5,422.24
		CARTAGENA,JAVIERA A	01/03/09	03/31/09	FIELD REPRESENTATIVE		7,333.34
		CURTIS, CATHERINE C.	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
		ELROD,ADRIENE K	01/03/09	03/31/09	CHIEF OF STAFF		29,333.34
		FERNANDEZ,JESSICA	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,800.01
		GONZALEZ-HAYES,DOLORES	02/02/09	03/31/09	SENIOR ADVISOR		8,686.11
		DO	01/03/09	02/01/09	SENIOR FIELD REPRESENTATIVE		3,866.67
		IRVING, VICKI L.	01/03/09	03/31/09	SHARED EMPLOYEE		4,400.01

			LEE,SARAH	01/03/09	03/31/09	DISTRICT SCHEDULER		7,333.34
			LERMA,EDUARDO N	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,733.34
			LUNA, RAUL F.	01/03/09	02/01/09	DISTRICT DIRECTOR		5,880.56
			DO	02/02/09	03/31/09	PART-TIME EMPLOYEE		5,900.00
			MARTINEZ, LAURA	01/03/09	03/31/09	CASEWORKER		11,000.01
			MOORE, SHANE	01/03/09	03/31/09	OFFICE MANAGER		14,666.67
			NEGRETE, PAULA	01/03/09	02/01/09	COMMUNICATIONS DIRECTOR		5,477.79
			DO	02/02/09	03/31/09	DISTRICT DIRECTOR		11,963.89
			NGUYEN, DIEP	01/03/09	03/31/09	CASEWORKER		10,025.00
			NGUYEN,LILLY	01/03/09	03/31/09	FIELD REPRESENTATIVE		7,822.24
			RAY, GILES M.	01/03/09	03/31/09	LIAISON/CASEWORKER		8,457.77
			RILEY, KATHRYN R.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		14,508.34
			YEA,ANNIE U	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,733.34
							PERSONNEL COMPENSATION TOTALS:	208,521.79
		PERSONNEL BENEFITS						
02–26	S7	09057000067		02/01/09	02/28/09	TRANSIT BENEFITS		418.54
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		10.88
03–31	S7	09090000066		02/04/09	02/04/09	TRANSIT BENEFITS		384.78
							PERSONNEL BENEFITS TOTALS:	814.20
		TRAVEL						
02–04	P1	09CA4700120	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	LGB-IAD-LGB NEGRETE		419.00
02–04	P1	09CA4700119	CITIBANKGOV CARD SERVICE	01/19/09	01/19/09	LAX-WAS-LAX 2413		456.00
02–11	P1	09CA4700124	HON. LORETTA SANCHEZ	01/08/09	01/08/09	LOCAL TRANSPORTATION		12.00
02–26	P1	09CA4700131	DO	02/03/09	02/10/09	LOCAL TRANSPORTATION		39.00
02–26	P1	09CA4700132	RAUL F LUNA	01/19/09	01/24/09	CAR RENTAL		255.94
02–26	P1	09CA4700133	DO	01/21/09	01/23/09	LOCAL TRANSPORTATION		34.00
02–26	P1	09CA4700134	DO	01/22/09	01/22/09	MEALS ON TRAVEL		64.97
03–11	P1	09CA4700147	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE		1,409.50
03–11	P1	09CA4700142	WILLIAM RAY	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		94.94
03–18	P1	09CA4700152	HON. LORETTA SANCHEZ	02/26/09	03/04/09	LOCAL TRANSPORTATION		25.00
03–18	P1	09CA4700149	JAVIERA A CARTAGENA	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		144.94
03–19	P1	09CA4700155	JESSICA FERNANDEZ	03/04/09	03/04/09	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	2,965.29
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA4701R0901	AP-CITYVIEW LLC	01/01/09	01/31/09	RENT-CERRITOS		5,410.00
01–30	P1	09CA4700113	AT & T	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		47.48
02–05	P9	CA4701R901A	AP-CITYVIEW LLC	01/01/09	01/31/09	RENT-GARDEN GROVE		1,935.00
02–13	P2	HCV0900388	AT&T MOBILITY	11/28/08	11/28/08	THE BOLD BLACKBERRY		149.99
02–13	P2	HCV0900388	DO	11/28/08	11/28/08	LITHIUM ION BATTERY		49.99
02–19	HR	ACH400643	DO	11/28/08	11/28/08	ACH PAYMENT RETURN		–149.99
02–19	HR	ACH400643	DO	11/28/08	11/28/08	ACH PAYMENT RETURN		–49.99
02–20	S4	09051001100		01/03/09	01/31/09	RECORDING (TRANSFER)		168.50
02–24	P9	CA4701R0902	AP-CITYVIEW LLC	02/01/09	02/28/09	RENT-GARDEN GROVE		7,345.00
02–26	S5	DY090200133		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		56.00
02–26	S5	DY090200866		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		150.00
02–26	S5	DY090202198		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,720.57
02–26	S5	DY090206167		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		97.10
02–26	S5	DY090206978		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		34.00
02–26	P1	09CA4700137	AT & T	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		414.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LORETTA SANCHEZ—Con.								
02–26	P1	09CA4700139	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		51.93
02–26	P1	09CA4700136	UPS	01/07/09	01/16/09	POSTAGE/MAILING SERVICE		74.32
02–26	P1	09CA4700138	VERIZON WIRELESS	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		407.51
03–20	P9	CA4701R0903	AP-CITYVIEW LLC	03/01/09	03/31/09	RENT-GARDEN GROVE		1,935.00
03–23	P1	HCV09RW388	AT&T MOBILITY	11/28/08	11/28/08	THE BOLD BLACKBERRY		149.99
03–23	P1	HCV09RW388	DO	11/28/08	11/28/08	LITHIUM ION BATTERY		49.99
03–24	S5	DY090300134		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		56.00
03–24	S5	DY090300851		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		150.00
03–24	S5	DY090302190		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,670.16
03–24	S5	DY090306071		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		97.10
03–24	S5	DY090306883		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		40.81
03–26	S4	09085001119		02/01/09	02/28/09	RECORDING (TRANSFER)		260.42
03–26	P1	09CA4700160	AT & T	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		429.83
03–26	P1	09CA4700162	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		50.15
03–26	P1	09CA4700157	UPS	02/06/09	02/11/09	POSTAGE/MAILING SERVICE		10.38
03–26	P1	09CA4700158	DO	01/27/09	01/27/09	POSTAGE/MAILING SERVICE		7.70
03–26	P1	09CA4700163	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		383.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,202.87
		PRINTING AND REPRODUCTION						
01–27	S3	09027000028		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		19.20
02–25	S3	09056000056		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		19.20
02–27	P1	09CA4700129	GROUNDSWELL COMMUNICATIONS INC	01/19/09	01/19/09	ADVERTISING		89.00
03–11	P1	09CA4700146	DAVID L. ANDRUKITUS, INC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION		112.00
03–27	S3	09086000052		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		260.80
		OTHER SERVICES						
03–19	P1	09CA4700154	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
						OTHER SERVICES TOTALS:		370.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100088		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		669.56
02–04	P1	09CA4700121	HON. LORETTA SANCHEZ	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL		16.17
02–12	P1	09CA4700118	REMINGTON WATER	01/01/09	01/31/09	BOTTLED WATER		32.50
02–24	P1	09CA4700123	CISION US INC	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		5,400.00
02–26	P1	09CA4700127	LINDY OFFICE PRODUCTS	01/05/09	01/05/09	OFFICE SUPPLIES		163.95
02–26	P1	09CA4700140	DO	01/28/09	01/28/09	OFFICE SUPPLIES		1.80
02–26	P1	09CA4700141	DO	01/28/09	01/28/09	OFFICE SUPPLIES		52.25
02–26	P1	09CA4700135	REMINGTON WATER	02/01/09	02/28/09	BOTTLED WATER		32.50
02–26	P1	09CA4700130	SHANE MOORE	01/10/09	01/12/09	OFFICE SUPPLIES		40.23
02–26	P1	09CA4700128	THE NEW YORK TIMES	01/12/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		368.43
02–28	S1	DY090200085		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,346.54
03–03	P2	OSS51722	ALLIANCE MICRO	02/19/09	02/19/09	TONER FOR XEROX WORKCENTER M55		175.00
03–03	P2	OSS51722	DO	02/19/09	02/19/09	DISTRICT SHIPPING FEE		5.00
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00

03–05	C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER		30.98
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER		42.99
03–05	C1	NW200906200	DO	01/23/09	01/23/09	BOTTLED WATER		45.98
03–11	P1	09CA4700143	WILLIAM RAY	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		30.00
03–11	P1	09CA4700144	DO	02/04/09	02/04/09	OFFICE SUPPLIES		32.71
03–18	P1	09CA4700153	HON. LORETTA SANCHEZ	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL		3.29
03–18	P1	09CA4700150	LINDY OFFICE PRODUCTS	02/12/09	02/12/09	OFFICE SUPPLIES		39.76
03–18	P1	09CA4700151	DO	02/04/09	02/04/09	OFFICE SUPPLIES		17.35
03–19	P1	09CA4700156	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
03–26	P1	09CA4700161	LINDY OFFICE PRODUCTS	02/19/09	02/19/09	OFFICE SUPPLIES		115.20
03–26	P1	09CA4700159	REMINGTON WATER	03/01/09	03/31/09	BOTTLED WATER		32.50
03–31	S1	DY090300082		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		269.43
							SUPPLIES AND MATERIALS TOTALS:	10,172.12
		EQUIPMENT						
01–29	S8	MA000850158		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		194.00
02–26	S8	MA000857929		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		107.00
03–27	S8	MA000864705		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		107.00
03–31	HV	09A90100120		01/03/09	01/31/09	MAINT CREDIT #232378--HSS MEMO		–53.32
							EQUIPMENT TOTALS:	354.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,396.83
							OFFICE TOTALS:	251,396.83

2008 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		194.54
							FRANKED MAIL TOTALS:	194.54
		PERSONNEL COMPENSATION						
			ABRAHAM,AJAJ P	01/01/09	01/02/09	STAFF ASSISTANT		155.55
			BARCENA,GLADYS	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.77
			CARTAGENA,JAVIERA A	12/01/08	01/02/09	FIELD REPRESENTATIVE		–500.01
			CURTIS, CATHERINE C.	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			ELROD,ADRIENE K	01/01/09	01/02/09	CHIEF OF STAFF		666.66
			FERNANDEZ,JESSICA	01/01/09	01/02/09	FIELD REPRESENTATIVE		199.99
			GONZALEZ-HAYES,DOLORES	01/01/09	01/02/09	SENIOR FIELD REPRESENTATIVE		266.66
			IRVING, VICKI L.	01/01/09	01/02/09	SHARED EMPLOYEE		1,099.99
			LEE,SARAH	01/01/09	01/02/09	DISTRICT SCHEDULER		166.66
			LERMA,EDUARDO N	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
			LUNA, RAUL F.	01/01/09	01/02/09	DISTRICT DIRECTOR		405.55
			MARTINEZ, LAURA	01/01/09	01/02/09	CASEWORKER		249.99
			MOORE, SHANE	01/01/09	01/02/09	OFFICE MANAGER		333.33
			NEGRETE, PAULA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		2,102.77
			NGUYEN, DIEP	01/01/09	01/02/09	CASEWORKER		216.66
			NGUYEN,LILLY	01/01/09	01/02/09	FIELD REPRESENTATIVE		177.77
			RAY, GILES M.	01/01/09	01/02/09	LIAISON/CASEWORKER		192.22
			RILEY, KATHRYN R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		311.11
			YEA,ANNIE U	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.66
							PERSONNEL COMPENSATION TOTALS:	6,922.65
		PERSONNEL BENEFITS						
01–23	S7	09023000066		12/01/08	12/31/08	TRANSIT BENEFITS		418.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
02–28	S7	08305000069		10/01/08	10/31/08	TRANSIT BENEFITS		–428.14
						PERSONNEL BENEFITS TOTALS:		–9.95
		TRAVEL						
01–30	P1	09CA4700108	HON. LORETTA SANCHEZ	12/05/08	12/29/08	PRIVATE AUTO MILEAGE		37.37
01–30	P1	09CA4700111	DO	12/28/08	12/28/08	LOCAL TRANSPORTATION		6.00
02–06	P1	09CA4700109	CITIBANK GOV CARD SERVICE	12/01/08	12/07/08	TRAVEL SUBSISTENCE		444.00
02–10	P1	09CA4700107	HON. LORETTA SANCHEZ	11/01/08	11/26/08	PRIVATE AUTO MILEAGE		68.68
02–26	P1	09CA4700125	WILLIAM RAY	12/02/08	12/12/08	PRIVATE AUTO MILEAGE		27.78
03–11	P1	09CA4700147	CITIBANK GOV CARD SERVICE	12/29/08	12/29/08	TAXI		65.00
						TRAVEL TOTALS:		648.83
		RENT, COMMUNICATION, UTILITIES						
01–13	P2	HCV0803092	AT&T MOBILITY	09/12/08	09/12/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
01–27	S5	DY090100140		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,119.00
01–27	S5	DY090100909		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		150.00
01–27	S5	DY090102225		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,622.53
01–27	S5	DY090106096		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.10
01–27	S5	DY090106928		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.00
01–30	P1	09CA4700110	UPS	12/19/08	12/19/08	POSTAGE/MAILING SERVICE		18.39
01–30	P1	09CA4700114	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		399.66
02–06	P1	09CA4700122	AT & T	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		404.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,887.88
		OTHER SERVICES						
02–27	P1	09CA4700126	ICONSTITUENT	09/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		378.45
						OTHER SERVICES TOTALS:		378.45
		SUPPLIES AND MATERIALS						
01–05	P1	09CA4700106	CONGRESSIONAL QUARTERLY INC.	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		8,995.00
01–08	P2	OSS51021	ALLIANCE MICRO	12/12/08	12/12/08	TONER - FOR DELL 5110 (MAGENTA		339.00
01–08	P2	OSS51021	DO	12/12/08	12/12/08	TONER - FOR DELL 5110 (YELLOW)		339.00
01–08	P2	OSS51021	DO	12/12/08	12/12/08	TONER - FOR DELL 5110 (BLUE)		678.00
01–08	P2	OSS51021	DO	12/12/08	12/12/08	TONER - FOR DELL 5110 (BLACK)		402.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER		32.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–30	P1	09CA4700112	LINDY OFFICE PRODUCTS	11/02/08	12/30/08	OFFICE SUPPLIES		59.88
01–30	P1	09CA4700115	DO	12/16/08	12/16/08	OFFICE SUPPLIES		158.67
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/19/08	12/19/08	BOTTLED WATER		15.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	P1	09CA4700116	HON. LORETTA SANCHEZ	12/26/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		8.02
02–06	P1	09CA4700117	SHANE MOORE	11/20/08	12/19/08	OFFICE SUPPLIES		301.60
03–18	P1	09CA4700148	VICKI LYNN IRVING	11/28/08	12/03/08	OFFICE SUPPLIES		2,729.86
						SUPPLIES AND MATERIALS TOTALS:		14,079.02
		EQUIPMENT						
01–30	HV	09A90100053		12/01/08	12/31/08	MAINT CHARGE #232755--HSS MEMO		0.84

						EQUIPMENT TOTALS:	0.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,102.26
						OFFICE TOTALS:	28,102.26
2007 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–24	P2	OSM36802	CENTURUM, INC.	01/24/08	01/24/08	SERVER STORAGE UPGRADE	200.00
						SUPPLIES AND MATERIALS TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
						OFFICE TOTALS:	200.00
2009 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	739.76
						PERSONNEL COMPENSATION	199,281.44
						PERSONNEL BENEFITS	1,350.21
						TRAVEL	1,261.22
						RENT, COMMUNICATION, UTILITIES	21,538.14
						PRINTING AND REPRODUCTION	5,386.73
						OTHER SERVICES	7,730.68
						SUPPLIES AND MATERIALS	12,706.62
						EQUIPMENT	1,624.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,619.31
						OFFICE TOTALS:	251,619.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY090100274		01/20/09	02/01/09	FRANKED MAIL	–35.85
02–27	SF	DY090200364		02/20/09	03/01/09	FRANKED MAIL	–50.25
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	291.32
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	588.59
03–31	SF	DY090300340		03/20/09	04/01/09	FRANKED MAIL	–54.05
						FRANKED MAIL TOTALS:	739.76
PERSONNEL COMPENSATION							
			AKARAS, ANDREAS	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,605.56
			AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE	4,888.90
			BEANS, ROBERT	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,888.90
			CHROBOCINSKI JR,ROY D	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	6,333.34
			DO	01/03/09	01/31/09	LEGISLATIVE CORRESPONDENT	2,722.22
			DAILEY,LISA K	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,033.33
			DAVIDSON,JONATHAN C	01/03/09	01/03/09	CHIEF OF STAFF	451.40
			DECKER,GARY B	01/03/09	03/31/09	COMMUNITY LIAISON	7,700.00
			GLEASON,RICHARD W	01/03/09	03/31/09	CHIEF OF STAFF	30,555.56
			HENDERSON,MONICA S	03/09/09	03/31/09	ADMINISTRATOR	2,860.00
			DO	01/03/09	03/08/09	DIRECTOR OF ADMINISTRATION (P)	14,300.00
			KO,LINDA Y	01/03/09	03/31/09	STAFF ASSISTANT	7,333.33
			NADEAU,BRIANNE K	01/03/09	03/31/09	SPECIAL ASSISTANT	12,222.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN P. SARBANES—Con.								
			NATHANSON,SHARON L	01/03/09	03/31/09	SUPERVISOR,CONSTITUENT SVCS		9,313.33
			NOTTER,JAMES P	02/13/09	03/31/09	LEGISLATIVE ASSISTANT		7,333.33
			PIERCE,MICHAEL J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,022.23
			REYNOLDS,DELICIA A	01/03/09	03/31/09	LEGISLATIVE COUNSEL		15,888.90
			ROBBINS,BRIGID S	01/03/09	03/31/09	DIR OF GOV BUS & COMMUN AFFAIR		19,066.67
			SCOTT,MAKEDA Y	01/03/09	03/31/09	PRESS SECRETARY		18,211.10
			SIMMS,CECILIA	01/03/09	03/31/09	CONSTITUENT SERVICES ASSISTANT		8,567.77
			STEPHENSON,MARGARET	01/03/09	03/31/09	CONSTITUENT LIAISON		8,983.33
							PERSONNEL COMPENSATION TOTALS:	199,281.44
		PERSONNEL BENEFITS						
01–23	S7	09023000200		01/01/09	01/31/09	TRANSIT BENEFITS		126.47
02–26	S7	09057000189		02/01/09	02/28/09	TRANSIT BENEFITS		727.42
03–31	S7	09090000210		02/01/09	02/28/09	TRANSIT BENEFITS		496.32
							PERSONNEL BENEFITS TOTALS:	1,350.21
		TRAVEL						
02–20	P1	09MD0300120	GARY DECKER	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		320.10
02–20	P1	09MD0300121	DO	01/06/09	01/30/09	LOCAL TRANSPORTATION		28.00
02–20	P1	09MD0300136	HON. JOHN P. SARBANES	01/11/09	01/31/09	PRIVATE AUTO MILEAGE		204.82
02–20	P1	09MD0300124	MAKEDA SCOTT	01/08/09	01/08/09	LOCAL TRANSPORTATION		12.00
03–20	P1	09MD0300147	BRIANNE NADEAU	02/18/09	02/18/09	PRIVATE AUTO MILEAGE		58.85
03–20	P1	09MD0300149	SHARON L. NATHANSON	01/06/09	01/06/09	LOCAL TRANSPORTATION		17.00
03–20	P1	09MD0300150	DO	01/06/09	01/13/09	PRIVATE AUTO MILEAGE		58.85
03–21	P1	09MD0300157	GARY DECKER	02/02/09	02/26/09	PRIVATE AUTO MILEAGE		424.05
03–21	P1	09MD0300158	DO	02/01/09	02/28/09	LOCAL TRANSPORTATION		60.00
03–23	P1	09MD0300156	RICHARD GLEASON	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		26.40
03–25	P1	09MD0300164	CECILIA SIMMS	02/02/09	02/11/09	PRIVATE AUTO MILEAGE		51.15
							TRAVEL TOTALS:	1,261.22
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	09MD0300099	COMCAST CABLEVISION	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES		70.71
01–14	P1	09MD0300098	PAETEC	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		534.12
01–22	HV	09A90300143	COMCAST CABLEVISION	12/24/08	01/23/09	CHANGE BOC: 2310 TO 2360		70.71
01–22	HV	09A90300143	DO	12/24/08	01/23/09	CHANGE BOC: 2310 TO 2360		–70.71
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/08/09	01/08/09	OVERNIGHT MAIL		106.53
01–29	P9	MD0301R0901	H. ADAMS LIMITED PARTNERSHIP	01/01/09	01/31/09	RENT-TOWSON		5,306.88
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/22/09	01/22/09	OVERNIGHT MAIL		4.43
02–02	P9	MD0302R0901	ANNE ARUNDEL COUNTY	01/01/09	01/31/09	RENT-ANNAPOLIS		248.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/04/09	02/04/09	OVERNIGHT MAIL		14.03
02–18	P9	MD0303R0901	TOWSON INTERPARK CORP.	01/01/09	01/31/09	TOWSON-PARKING		240.00
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/05/09	02/05/09	OVERNIGHT MAIL		55.55
02–20	P9	MD0302R0902	ANNE ARUNDEL COUNTY	02/01/09	02/28/09	RENT-ANNAPOLIS		248.00
02–20	P1	09MD0300119	COMCAST CABLEVISION	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES		70.72
02–20	P9	MD0301R0902	H. ADAMS LIMITED PARTNERSHIP	02/01/09	02/28/09	RENT-TOWSON		5,306.88
02–20	P1	09MD0300137	PAETEC	12/15/08	01/15/09	TELECOMMUNICATIONS CHARGES		534.05

02–26	S5	DY090200377		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	122.00
02–26	S5	DY090201048		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	92.50
02–26	S5	DY090203731		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	907.80
02–26	S5	DY090206294		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.83
02–26	S5	DY090207805		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.00
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/19/09	02/19/09	OVERNIGHT MAIL	7.16
02–26	CB	NW902251847	DO	02/17/09	02/17/09	OVERNIGHT MAIL	6.00
02–26	P1	09MD0300122	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	26.16
03–20	P9	MD0302R0903	ANNE ARUNDEL COUNTY	03/01/09	03/31/09	RENT-ANNAPOLIS	248.00
03–20	P1	09MD0300144	COMCAST CABLEVISION	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	85.54
03–20	P9	MD0301R0903	H. ADAMS LIMITED PARTNERSHIP	03/01/09	03/31/09	RENT-TOWSON	5,306.88
03–20	P1	09MD0300141	MD ASSOCIATION OF COUNTIES	02/09/09	02/09/09	EQUIPMENT RENTAL	166.67
03–20	P1	09MD0300152	PAETEC	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	534.65
03–21	P1	09MD0300160	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	27.50
03–23	P1	09MD0300161	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	57.85
03–24	S5	DY090300374		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	36.00
03–24	S5	DY090301033		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	92.50
03–24	S5	DY090303658		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	767.18
03–24	S5	DY090306202		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	95.83
03–24	S5	DY090307723		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	20.46
03–26	S4	09085001120		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL	18.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,538.14
			PRINTING AND REPRODUCTION				
02–20	P1	09MD0300138	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION	31.90
03–20	P1	09MD0300151	ICONSTITUENT	02/09/09	02/09/09	ADVERTISING	4,780.33
03–23	P1	09MD0300162	ACCURATE WORD LLC.	02/10/09	02/10/09	PRINTING AND REPRODUCTION	512.60
03–23	P1	09MD0300163	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	5,386.73
			OTHER SERVICES				
01–14	P1	09MD0300096	BRINKS HOME SECURITY	12/23/08	01/22/09	SECURITY AND RELATED SERVICE	40.49
02–20	P1	09MD0300123	DO	01/23/09	02/22/09	SECURITY AND RELATED SERVICE	38.70
02–20	P1	09MD0300134	LIBERTY CONCEPTS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	500.00
03–20	P1	09MD0300154	BRINKS HOME SECURITY	02/23/09	03/22/09	SECURITY AND RELATED SERVICE	40.49
03–20	P1	09MD0300153	LIBERTY CONCEPTS	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	1,000.00
03–20	P9	OPR09040401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03–20	P9	OPR09040403	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03–20	P1	09MD0300145	VANGEL PAPER INC	10/29/08	12/23/08	JANITORIAL AND RELATED SERVICE	186.00
						OTHER SERVICES TOTALS:	7,730.68
			SUPPLIES AND MATERIALS				
01–14	P1	09MD0300097	CARROLL PUBLISHING	02/09/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	900.00
01–14	P1	09MD0300100	THE WASHINGTON POST	11/14/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	177.12
01–31	SF	DY090100033		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–93.00
01–31	SF	DY090100517		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
01–31	S1	DY090100259		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	577.58
02–20	P1	09MD0300126	BALTIMORE JEWISH TIMES	03/14/09	03/14/11	PUBLICATION/REFERENCE MATERIAL	83.74
02–20	P1	09MD0300127	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,562.00
02–20	P1	09MD0300125	THE AFRO AMERICAN PAPER	01/09/09	01/09/09	PUBLICATION/REFERENCE MATERIAL	55.00
02–24	P1	09MD0300135	ICONSTITUENT	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	4,188.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN P. SARBANES—Con.								
02–27	SF	DY090200061		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–123.75
02–27	SF	DY090200668		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
02–28	S1	DY090200257		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		248.85
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/15/09	01/15/09	BOTTLED WATER		45.98
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER		10.00
03–09	C2	NW200906801	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES		35.78
03–09	C2	NW200906801	DO	01/26/09	01/26/09	OFFICE SUPPLIES		110.40
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		71.96
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		5.49
03–20	P1	09MD0300146	BRIANNE NADEAU	02/26/09	03/03/09	OFFICE SUPPLIES		95.98
03–20	P1	09MD0300155	MONICA S HENDERSON	02/25/09	02/25/09	OFFICE SUPPLIES		40.69
03–20	P1	09MD0300140	NATIONAL HERALD	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		100.95
03–20	P1	09MD0300142	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		384.15
03–20	P1	09MD0300148	SHARON L. NATHANSON	03/03/09	03/03/09	OFFICE SUPPLIES		29.43
03–21	P1	09MD0300159	GARY DECKER	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		12.71
03–24	P1	09MD0300143	DONNA'S COFFEE BAR AND CAFE	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		159.30
03–31	SF	DY090300062		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–182.50
03–31	SF	DY090300618		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
03–31	S1	DY090300256		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		340.56
							SUPPLIES AND MATERIALS TOTALS:	12,706.62
		EQUIPMENT						
01–29	S8	MA000851174		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		175.83
01–29	S8	PL000855033		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		443.49
01–29	S8	PL000855091		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		106.04
02–26	S8	MA000858204		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		175.83
02–26	S8	PL000861752		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		10.09
02–26	S8	PL000861989		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		162.66
02–26	S8	PL000862045		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		106.04
03–27	S8	MA000864999		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		175.83
03–27	S8	PL000868820		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		106.04
03–27	S8	PL000868912		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		162.66
							EQUIPMENT TOTALS:	1,624.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,619.31
							OFFICE TOTALS:	251,619.31
2008 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		297.39
01–27	05	8M4940033	DO	12/31/08	12/31/08	FRANKED MAIL		22,317.64
01–31	SF	DY090100259		12/01/08	12/31/08	FRANKED MAIL		–37.30
							FRANKED MAIL TOTALS:	22,577.73

		PERSONNEL COMPENSATION						
			AKARAS, ANDREAS			01/01/09	01/02/09	PART-TIME EMPLOYEE	76.39
			AWAN, IMRAN			01/01/09	01/02/09	SHARED EMPLOYEE	111.11
			BEANS, ROBERT			01/01/09	01/02/09	PART-TIME EMPLOYEE	104.44
			CHROBOCINSKI JR,ROY D			01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	183.33
			DAILEY,LISA K			01/01/09	01/02/09	PART-TIME EMPLOYEE	86.11
			DAVIDSON,JONATHAN C			02/01/08	01/02/09	CHIEF OF STAFF	1,275.17
			DECKER,GARY B			01/01/09	01/02/09	COMMUNITY LIAISON	166.67
			GLEASON,RICHARD W			01/01/09	01/02/09	LEGISLATIVE DIRECTOR	511.11
			HENDERSON,MONICA S			01/01/09	01/02/09	DIRECTOR OF ADMINISTRATION (P)	408.33
			KO,LINDA Y			01/01/09	01/02/09	STAFF ASSISTANT	158.33
			NADEAU,BRIANNE K			01/01/09	01/02/09	SPECIAL ASSISTANT	277.77
			NATHANSON,SHARON L			01/01/09	01/02/09	SUPERVISOR,CONSTITUENT SVCS	247.22
			PIERCE,MICHAEL J			01/01/09	01/02/09	LEGISLATIVE ASSISTANT	216.67
			REYNOLDS,DELICIA A			01/01/09	01/02/09	LEGISLATIVE COUNSEL	333.61
			ROBBINS,BRIGID S			01/01/09	01/02/09	DIR OF GOV BUS & COMMUN AFFAIR	408.33
			SCOTT,MAKEDA Y			01/01/09	01/02/09	PRESS SECRETARY	400.00
			SIMMS,CECILIA			01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT	188.89
			STEPHENSON,MARGARET			01/01/09	01/02/09	CONSTITUENT LIAISON	191.67
								PERSONNEL COMPENSATION TOTALS:	5,345.15
		PERSONNEL BENEFITS						
02–28	S7	08305000185				10/01/08	10/31/08	TRANSIT BENEFITS	–475.33
								PERSONNEL BENEFITS TOTALS:	–475.33
		TRAVEL						
01–13	P1	09MD0300094	MAKEDA SCOTT			12/04/08	12/04/08	LOCAL TRANSPORTATION	15.00
01–15	P1	09MD0300104	SHARON L. NATHANSON			11/05/08	12/22/08	PRIVATE AUTO MILEAGE	145.67
01–15	P1	09MD0300105	DO			12/02/08	12/03/08	LOCAL TRANSPORTATION	15.00
01–27	P1	09MD0300116	MONICA S HENDERSON			12/08/08	12/08/08	PRIVATE AUTO MILEAGE	37.44
01–30	P1	09MD0300110	BRIGID SMITH-ROBBINS			11/01/08	12/31/08	PRIVATE AUTO MILEAGE	1,162.40
01–30	P1	09MD0300111	DO			11/01/08	12/31/08	LOCAL TRANSPORTATION	83.25
01–30	P1	09MD0300112	DELICIA REYONLDS			10/21/08	10/21/08	PRIVATE AUTO MILEAGE	36.20
02–06	P1	09MD0300117	GARY DECKER			12/01/08	12/31/08	PRIVATE AUTO MILEAGE	538.20
02–06	P1	09MD0300118	DO			12/01/08	12/31/08	LOCAL TRANSPORTATION	14.10
02–20	P1	09MD0300130	HON. JOHN P. SARBANES			11/01/08	12/31/08	PRIVATE AUTO MILEAGE	541.40
02–20	P1	09MD0300131	DO			11/01/08	12/31/08	LOCAL TRANSPORTATION	36.00
02–20	P1	09MD0300132	RICHARD GLEASON			12/12/08	12/12/08	PRIVATE AUTO MILEAGE	200.07
								TRAVEL TOTALS:	2,824.73
		RENT, COMMUNICATION, UTILITIES						
01–08	CB	NW901071852	UNITED PARCEL SERVICE			12/30/08	12/30/08	OVERNIGHT MAIL	9.76
01–27	S5	DY090100394				12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101090				12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	92.50
01–27	S5	DY090103728				12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	723.05
01–27	S5	DY090106231				12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	95.83
01–27	S5	DY090107802				12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.57
01–27	P1	09MD0300114	VERIZON			12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	57.18
02–03	P1	09MD0300109	DO			12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	27.40
02–10	P2	HCV0900861	HELLO DIRECT			12/31/08	12/31/08	12139	625.00
02–10	P2	HCV0900861	DO			12/31/08	12/31/08	FREIGHT	5.95
02–18	P2	HCV0900871	VERIZON WIRELESS			01/16/09	01/16/09	VW-8830	59.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
02–18	P2	HCV0900871	DO	01/16/09	01/16/09	VW-8330		59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,813.22
		PRINTING AND REPRODUCTION						
01–15	P1	09MD0300102	ACCURATE WORD, LLC	12/18/08	12/18/08	PRINTING AND REPRODUCTION		31.90
01–15	P1	09MD0300101	US CAPITOL HISTORICAL SOCIETY	11/09/08	11/09/08	PRINTING AND REPRODUCTION		711.12
01–16	OP	09GPO120803	PUBLIC PRINTER	10/24/08	10/24/08	PRINTING		21.00
01–16	OP	09GPO120803	DO	10/24/08	10/24/08	PRINTING		34.00
02–27	P5	9M4940033	MOUNT VERNON PRINTING	12/31/08	12/31/08	MASSPRINTING#33		21,514.80
						PRINTING AND REPRODUCTION TOTALS:		22,312.82
		OTHER SERVICES						
02–24	P1	09MD0300133	ICONSTITUENT	12/16/08	12/16/08	EMAIL AND WEB RELATED SERVICES		9,000.00
						OTHER SERVICES TOTALS:		9,000.00
		SUPPLIES AND MATERIALS						
01–13	P1	09MD0300095	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		6.56
01–15	C1	NW200901402	DO	11/10/08	11/10/08	BOTTLED WATER		38.16
01–15	C1	NW200901402	DO	11/21/08	11/21/08	BOTTLED WATER		25.41
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09MD0300103	SHARON L. NATHANSON	12/10/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		184.61
01–22	P1	09MD0300108	THE BALTIMORE SUN	09/25/08	10/27/08	PUBLICATION/REFERENCE MATERIAL		34.08
01–27	P1	09MD0300115	CISION US, INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		672.77
01–31	SF	DY090100018		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–131.50
01–31	SF	DY090100504		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–32.40
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/11/08	12/11/08	BOTTLED WATER		36.68
02–03	C1	NW200903002	DO	12/24/08	12/24/08	BOTTLED WATER		17.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–25	P1	09MD0300128	THE BALTIMORE SUN	09/25/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		20.35
						SUPPLIES AND MATERIALS TOTALS:		2,104.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,502.86
						OFFICE TOTALS:		65,502.86
2007 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01–26	P2	OFP0800353A	LIBERTY CONCEPTS	10/03/08	10/03/08	WED SITE FOR CONG. JOHN SARBA		11,750.00
						OTHER SERVICES TOTALS:		11,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,750.00
						OFFICE TOTALS:		11,750.00

FRANKED MAIL							
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	104.51
						FRANKED MAIL TOTALS:	104.51
PERSONNEL COMPENSATION							
			BROGAN, PATRICIA H.	01/01/09	01/02/09	SR CONSTITUENT SERVICE LIAISON	155.56
			CASA, EMILIA F.	01/01/09	01/02/09	SR CONSTITUENT SERVICE LIAISON	305.56
			CONDIT, SANDRA R.	01/01/09	01/02/09	DISTRICT DIRECTOR/DEPUTY C.O.S	633.33
			CUMMINGS, KIMBERLY A.	01/01/09	01/02/09	SR CONSTITUENT SERVICE LIAISON	305.56
			DENTON, DENISE A.	01/01/09	01/02/09	SR CONSTITUENT SERVICE LIAISON	290.28
			HOLLENDONNER, JEFFREY S.	01/01/09	01/02/09	DIR OF COMM, DEPTY DISTR DIR	561.11
			HUNTER, CHRISTINE	01/01/09	01/02/09	FOREIGN POLICY ADVISOR	266.67
			JOHNSON, FRANK	01/01/09	01/02/09	PART-TIME EMPLOYEE	41.67
			MCCANDLESS,AILEEN S	01/01/09	01/02/09	DISTRICT SCHED, SPC PROJ COORD	186.11
			NEURINGER,JASON	01/01/09	01/02/09	STAFF ASSISTANT/SCHEDULER	144.44
			O'NEIL,JAMES M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	161.11
			OLIVER, ANDREA L.	01/01/09	01/02/09	LEGISLATIVE ASST & POLICY ADVI	400.00
			RICHARDS, JOAN G.	01/01/09	01/02/09	SR CONSTITUENT SERVICE LIAISON	322.22
			STOCKER, ERICA D.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	444.44
			ZIELINSKI, JOAN M.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	341.67
						PERSONNEL COMPENSATION TOTALS:	4,559.73
PERSONNEL BENEFITS							
01–23	S7	09023000261		12/01/08	12/31/08	TRANSIT BENEFITS	222.99
03–31	S7	09090000272		02/04/09	02/04/09	TRANSIT BENEFITS	–216.89
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	14.86
						PERSONNEL BENEFITS TOTALS:	20.96
TRAVEL							
03–20	P1	09NJ0300131	HON. JIM SAXTON	12/08/08	12/18/08	TRAVEL SUBSISTENCE	80.26
						TRAVEL TOTALS:	80.26
RENT, COMMUNICATION, UTILITIES							
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	10.06
01–15	P1	09NJ0300055	COMCAST CABLEVISION	12/07/08	12/31/08	UTILITIES	41.91
01–27	S5	DY090100492		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101158		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	97.50
01–27	S5	DY090104301		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	76.76
01–27	S5	DY090106320		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.84
01–27	S5	DY090108341		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.98
03–13	HV	09A90100100		12/01/08	12/31/08	DC TEL TOLLS	–32.39
03–23	HR	620490	COMCAST CABLE	09/08/08	10/07/08	REIMB; OVERPAYMENT	–41.91
03–23	HR	620490	DO	09/08/08	10/07/08	REIMB; OVERPAYMENT	–64.53
03–23	HR	620490	DO	08/08/08	09/07/08	REFUND; OVERPAYMENT	–1.52
03–23	HR	620490	VERIZON WIRELESS	07/05/08	08/04/08	REFUND; OVERPAYMENT	–74.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	173.49
PRINTING AND REPRODUCTION							
03–20	P1	09NJ0300124	DAVID L. ANDRUKITUS, INC.	01/15/08	01/15/08	PRINTING AND REPRODUCTION	40.00
03–20	P1	09NJ0300125	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION	107.50
03–20	P1	09NJ0300126	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	113.50
03–20	P1	09NJ0300127	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	57.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM SAXTON—Con.								
03–20	P1	09NJ0300128	DO	07/11/08	07/11/08	PRINTING AND REPRODUCTION		117.50
03–20	P1	09NJ0300129	DO	08/21/08	08/21/08	PRINTING AND REPRODUCTION		117.50
						PRINTING AND REPRODUCTION TOTALS:		553.50
		OTHER SERVICES						
01–05	P2	OSM38777	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/08	11/17/08	DATA CONVERSION - CAPITOL LETT		2,500.00
01–13	P1	09NJ0300054	GUARDIAN DOCUMENT DESTRUCTION	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE		85.00
02–04	P2	OSM39037	LOCKHEED MARTIN DESKTOP SOLUTI	12/12/08	12/12/08	RE-IMAGE - 2 PC'S, 1 LAPTOP, D		1,093.00
03–20	P1	09NJ0300123	GUARDIAN DOCUMENT DESTRUCTION	12/08/08	12/08/08	JANITORIAL AND RELATED SERVICE		110.00
						OTHER SERVICES TOTALS:		3,788.00
		SUPPLIES AND MATERIALS						
01–13	P1	09NJ0300056	SANDRA R CONDIT	11/12/08	11/12/08	OFFICE SUPPLIES		99.97
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901403	DO	11/04/08	11/04/08	BOTTLED WATER		35.98
01–15	C1	NW200901403	DO	11/12/08	11/12/08	BOTTLED WATER		7.19
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		–8.00
						SUPPLIES AND MATERIALS TOTALS:		153.14
		EQUIPMENT						
01–15	F1	NN000025526	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/08	11/21/08	T&M SERVICE		125.00
01–16	F1	NN000025564	DO	11/24/08	11/24/08	T&M SERVICE		325.00
01–27	F1	NN000025629	DO	12/12/08	12/12/08	T&M SERVICE		100.00
						EQUIPMENT TOTALS:		550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,983.59
						OFFICE TOTALS:		9,983.59
2007 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03–20	P1	09NJ0300130	DAVID L. ANDRUKITUS, INC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.00
						OFFICE TOTALS:		40.00
2009 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,409.86	1,409.86
						PERSONNEL COMPENSATION	170,418.14	170,418.14
						PERSONNEL BENEFITS	183.65	183.65
						TRAVEL	10,893.70	10,893.70
						RENT, COMMUNICATION, UTILITIES	21,180.52	21,180.52

PRINTING AND REPRODUCTION							6,378.60	6,378.60
SUPPLIES AND MATERIALS							4,467.78	4,467.78
EQUIPMENT							262.16	262.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,194.41	215,194.41
						OFFICE TOTALS:	215,194.41	215,194.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		709.21
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		742.39
03–31	SF	DY090300338		03/20/09	04/01/09	FRANKED MAIL		–41.74
						FRANKED MAIL TOTALS:		1,409.86
PERSONNEL COMPENSATION								
			ACHORD,DARREN A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,488.90
			BEL, JENIFER M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		17,111.11
			BOLAR,LUCAS J	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		13,933.33
			CROSSIE,JUSTIN J	01/03/09	03/31/09	REGIONAL DIRECTOR		13,444.44
			EVANS,DANIELLE M	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,044.44
			HENRY,CHARLES A	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		18,333.33
			LAMPARD,CHRISTINE T	01/03/09	03/31/09	STAFF ASSISTANT		4,715.79
			MARINO,MEGHAN A	01/03/09	01/11/09	STAFF ASSISTANT		490.91
			MARPHIS, PAMELA D.	01/03/09	03/31/09	FIELD REP/OFFICE MANAGER		12,222.24
			NORDGREN,DREW E	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,577.77
			RUCKERT,LYNNEL B	01/03/09	03/31/09	CHIEF OF STAFF		36,389.19
			SADLOSKY,DANIEL J	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,400.01
			SONGY,CAITLIN M	01/03/09	03/31/09	SCHEDULER		10,266.67
			WILLIAMSON,RAMONA C	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,000.01
						PERSONNEL COMPENSATION TOTALS:		170,418.14
PERSONNEL BENEFITS								
02–26	S7	09057000173		01/01/09	01/31/09	TRANSIT BENEFITS		266.24
03–31	S7	09090000188		02/04/09	02/04/09	TRANSIT BENEFITS		–125.73
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		43.14
						PERSONNEL BENEFITS TOTALS:		183.65
TRAVEL								
01–22	P1	09LA0100172	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F DC/MSY#6613 MBR		309.60
01–22	P1	09LA0100173	DO	01/05/09	01/05/09	A/F DC/MSY #6613 MBR		324.50
01–22	P1	09LA0100166	LYNNEL B. RUCKERT	01/09/09	01/09/09	PRIVATE AUTO MILEAGE		26.70
01–23	P1	09LA0100175	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	A/F MSY-DCA #6260 MBR		309.60
01–23	P1	09LA0100178	HON. STEVE SCALISE	01/09/09	01/09/09	LOCAL TRANSPORTATION		65.00
01–23	P1	09LA0100179	DO	01/09/09	01/09/09	A/F FEE MBR		15.00
01–31	HV	09A90300237	DO	01/05/09	01/05/09	BAGGAGE FEE		44.00
02–06	P1	09LA0100183	CHARLES A HENRY	01/07/09	01/14/09	PRIVATE AUTO MILEAGE		184.36
02–06	P1	09LA0100180	JENIFER MEGAN BEL	01/23/09	01/23/09	LOCAL TRANSPORTATION		32.00
02–06	P1	09LA0100181	DO	01/24/09	01/24/09	GASOLINE		21.67
02–09	P1	09LA0100182	CITIBANK GOV CARD SERVICE	01/22/09	01/24/09	CAR RENTAL		119.07
02–11	P1	09LA0100187	CHARLES A HENRY	01/08/09	01/13/09	LOCAL TRANSPORTATION		18.00
02–11	P1	09LA0100189	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	A/F MSY/DC MBR #3694		299.60
02–11	P1	09LA0100186	DARREN ACHORD	01/29/09	01/29/09	LOCAL TRANSPORTATION		12.00
02–11	P1	09LA0100185	JENIFER MEGAN BEL	01/28/09	01/28/09	LOCAL TRANSPORTATION		31.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
02–12 P1	09LA0100193	HON. STEVE SCALISE	01/26/09 01/26/09	LOCAL TRANSPORTATION		37.00
02–18 P1	09LA0100197	CAITLIN M SONGY	01/28/09 01/28/09	LOCAL TRANSPORTATION		6.50
02–19 P1	09LA0100196	CITIBANK GOV CARD SERVICE	01/19/09 01/19/09	A/F MYS/DC MBR #7884		309.60
02–19 P1	09LA0100199	DREW E NORDGREN	01/28/09 01/30/09	LOCAL TRANSPORTATION		39.00
02–19 P1	09LA0100200	JUSTIN J CROSSIE	01/10/09 01/30/09	PRIVATE AUTO MILEAGE		191.35
02–24 P1	09LA0100205	CITIBANK GOV CARD SERVICE	02/08/09 02/08/09	A/F WAS-NYP #DE3CA1 BOLAR		133.00
02–24 P1	09LA0100206	DO	02/08/09 02/08/09	LODGING		240.45
02–24 P1	09LA0100207	DO	02/09/09 02/09/09	A/F NYP-WAS #119E64 BOLAR		133.00
03–04 P1	09LA0100209	DO	02/18/09 02/23/09	R/T A/F DCA-MSY #9338 SONGY		309.00
03–04 P1	09LA0100210	DO	02/17/09 02/17/09	A/F FEE #9344 BOLAR		25.00
03–04 P1	09LA0100211	DO	02/17/09 02/17/09	A/F FEE #9345 SADLOSKY		25.00
03–04 P1	09LA0100212	DO	02/17/09 02/17/09	A/F FEE #9346 SONGY		25.00
03–04 P1	09LA0100213	DO	02/18/09 02/22/09	R/T A/F DCA-MSY #9787 NORDGREN		514.00
03–04 P1	09LA0100214	DO	02/26/09 02/26/09	A/F WAS-MSY #7760 MBR		290.60
03–04 P1	09LA0100215	DO	02/23/09 02/23/09	A/F MSY-DCA #0835 MBR		600.60
03–04 P1	09LA0100216	DO	03/02/09 03/02/09	A/F MSY-DCA #0915 MBR		600.60
03–04 P1	09LA0100217	DO	02/18/09 02/18/09	R/T A/F DCA-MSY #9336 BOLAR		309.00
03–04 P1	09LA0100218	DO	02/18/09 02/18/09	R/T A/F DCA-MSY #9337 SADLOSKY		309.00
03–04 P1	09LA0100219	DO	02/18/09 02/22/09	R/T A/F DCA-MSY #9789 BEL		514.00
03–04 P1	09LA0100220	DO	02/17/09 02/17/09	A/F FEE #9794 NORDGREN		25.00
03–04 P1	09LA0100221	DO	02/17/09 02/17/09	A/F FEE #9796 BILL		25.00
03–07 P1	09LA0100226	CHARLES A HENRY	01/12/09 01/23/09	PRIVATE AUTO MILEAGE		24.03
03–07 P1	09LA0100223	CITIBANK GOV CARD SERVICE	01/25/09 02/01/09			920.20
03–07 P1	09LA0100224	DO	02/13/09 02/13/09			290.60
03–07 P1	09LA0100225	HON. STEVE SCALISE	02/10/09 02/10/09	LOCAL TRANSPORTATION		42.00
03–09 P1	09LA0100227	CAITLIN M SONGY	02/18/09 02/23/09	LOCAL TRANSPORTATION		28.50
03–09 P1	09LA0100228	DO	02/18/09 02/23/09			32.00
03–09 P1	09LA0100229	JENIFER MEGAN BEL	02/18/09 02/22/09	LOCAL TRANSPORTATION		30.00
03–10 P1	09LA0100231	DREW E NORDGREN	01/30/09 01/31/09	LOCAL TRANSPORTATION		23.00
03–10 P1	09LA0100235	DO	01/22/09 02/13/09	PRIVATE AUTO MILEAGE		42.72
03–10 P1	09LA0100237	DO	02/18/09 02/18/09	A/F FEE #0955 NORDGREN		15.00
03–10 P1	09LA0100238	HON. STEVE SCALISE	02/23/09 02/23/09	LOCAL TRANSPORTATION		17.00
03–10 P1	09LA0100239	LUCAS J BOLAR	02/20/09 02/20/09	MEALS ON TRAVEL		13.26
03–10 P1	09LA0100233	LYNNEL B. RUCKERT	01/25/09 01/30/09	LOCAL TRANSPORTATION		47.00
03–10 P1	09LA0100236	RAMONA WILLIAMSON	01/07/09 02/20/09	PRIVATE AUTO MILEAGE		101.11
03–12 P1	09LA0100243	DANIELLE EVANS	02/13/09 02/20/09	PRIVATE AUTO MILEAGE		55.07
03–12 P1	09LA0100242	HON. STEVE SCALISE	02/26/09 02/26/09	TRAVEL SUBSISTENCE		39.00
03–12 P1	09LA0100247	LYNNEL B. RUCKERT	02/17/09 02/18/09	MEALS ON TRAVEL		156.92
03–12 P1	09LA0100248	DO	02/18/09 02/27/09	LOCAL TRANSPORTATION		33.00
03–12 P1	09LA0100250	RAMONA WILLIAMSON	01/23/09 02/20/09	LOCAL TRANSPORTATION		17.00
03–13 P1	09LA0100245	JENIFER MEGAN BEL	02/21/09 02/21/09	GASOLINE		23.92
03–18 P1	09LA0100232	HON. STEVE SCALISE	02/04/09 02/04/09	LUGGAGE FEES		50.00
03–20 P1	09LA0100251	CHRISTINE T LAMPARD	02/19/09 02/19/09	A/F BWI-MSY #8242 LAMPARD		497.90

03–20	P1	09LA0100252	CITIBANK GOV CARD SERVICE	03/05/09	03/07/09	CAR RENTAL	106.66
03–20	P1	09LA0100255	DO	03/05/09	03/07/09	A/F DC-DO BOLAR	466.40
03–20	P1	09LA0100253	LUCAS J BOLAR	03/07/09	03/07/09	GASOLINE	7.82
03–20	P1	09LA0100254	DO	03/05/09	03/07/09	MEALS ON TRAVEL	42.82
03–20	P1	09LA0100256	DO	03/07/09	03/08/09	LODGING	48.43
03–25	P1	09LA0100246	DO	02/08/09	02/09/09	MEALS ON TRAVEL	78.57
03–27	P1	09LA0100258	DARREN ACHORD	02/17/09	02/17/09	LOCAL TRANSPORTATION	5.00
03–27	P1	09LA0100259	DO	02/16/09	02/22/09		30.00
03–30	P1	09LA0100269	CHARLES A HENRY	01/25/09	01/25/09	A/F FEE	50.00
03–30	P1	09LA0100261	CITIBANK GOV CARD SERVICE	03/12/09	03/14/09	CAR RENTAL	206.18
03–30	P1	09LA0100280	DO	02/16/09	02/22/09	CAR RENTAL	663.91
03–30	P1	09LA0100272	DREW E NORDGREN	03/13/09	03/16/09	PRIVATE AUTO MILEAGE	25.81
03–30	P1	09LA0100262	HON. STEVE SCALISE	03/05/09	03/06/09	LOCAL TRANSPORTATION	21.25
03–30	P1	09LA0100276	JUSTIN J CROSSIE	02/03/09	02/23/09	PRIVATE AUTO MILEAGE	127.71
03–30	P1	09LA0100277	DO	02/17/09	02/17/09	LOCAL TRANSPORTATION	3.00
03–30	P1	09LA0100265	LYNNEL B. RUCKERT	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	21.36
03–30	P1	09LA0100273	RAMONA WILLIAMSON	03/13/09	03/13/09	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	10,893.70
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	82.51
01–22	P1	09LA0100170	CHARTER COMMUNICATIONS CABLE	01/11/09	02/10/09	UTILITIES	138.76
01–22	P1	09LA0100169	COX BUSINESS - NEW ORLEANS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	60.87
01–27	P9	LA0101R0901	ALLEY SQUARE I LLC.	01/01/09	01/31/09	RENT-HAMMOND	850.00
01–30	P1	09LA0100168	CHARTER COMMUNICATIONS CABLE	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	156.24
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	66.92
02–12	P1	09LA0100191	AT & T	12/13/08	01/13/09	TELECOMMUNICATIONS CHARGES	411.37
02–12	P1	09LA0100192	DO	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	310.30
02–12	P1	09LA0100190	ENTERGY	12/17/08	01/19/09	UTILITIES	204.07
02–19	P1	09LA0100194	COX BUSINESS - NEW ORLEANS	02/01/09	02/28/09	UTILITIES	52.87
02–20	S4	09051001101		01/03/09	01/31/09	RECORDING (TRANSFER)	465.75
02–20	P9	LA0101R0902	ALLEY SQUARE I LLC.	02/01/09	02/28/09	RENT-HAMMOND	850.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	41.86
02–26	S5	DY090200345		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201027		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02–26	S5	DY090203546		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,270.79
02–26	S5	DY090207667		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.80
02–26	P1	09LA0100203	CHARTER COMMUNICATIONS CABLE	02/08/09	03/07/09	UTILITIES	161.19
02–26	P1	09LA0100204	DO	02/11/09	03/10/09	UTILITIES	71.09
02–27	P9	LA0102R0901	CAUSEWAY PARTNERS CO., LLC	01/01/09	01/31/09	RENT-METAIRIE	2,551.25
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	162.46
03–09	P1	09LA0100230	UPS	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	5.70
03–10	P1	09LA0100234	AT & T	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	289.94
03–12	P1	09LA0100240	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	607.13
03–12	P1	09LA0100241	DO	01/26/09	02/19/09	TELECOMMUNICATIONS CHARGES	316.97
03–12	P1	09LA0100249	ENTERGY	01/19/09	02/18/09	UTILITIES	195.83
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL	13.12
03–16	P9	LA0102R0902	DELTA RAULT ENERY	02/01/09	02/28/09	RENT-METAIRIE	3,129.42
03–16	P9	LA0102R901A	DO	01/01/09	01/31/09	RENT-METAIRIE	3,129.42
03–20	P9	LA0101R0903	ALLEY SQUARE I LLC.	03/01/09	03/31/09	RENT-HAMMOND	850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE SCALISE—Con.								
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		180.95
03–20	P2	HCV0901383	VERIZON WIRELESS	02/04/09	02/04/09	VW - 8330 BLACKBERRY		29.99
03–24	S5	DY090300345		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301012		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		110.00
03–24	S5	DY090303472		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,498.35
03–24	S5	DY090307581		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		32.33
03–30	S3	09089G00030		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		73.00
03–30	P1	09LA0100266	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		285.02
03–30	P1	09LA0100275	CHARTER COMMUNICATIONS CABLE	03/08/09	04/07/09	UTILITIES		161.19
03–30	P1	09LA0100279	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		92.69
03–30	P1	09LA0100267	COX BUSINESS - NEW ORLEANS	03/01/09	03/31/09	UTILITIES		52.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,180.52
		PRINTING AND REPRODUCTION						
01–27	S3	09027000086		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		51.80
02–19	P1	09LA0100201	ATTICUS MEDIA, LLC	01/25/09	01/25/09	ADVERTISING		3,472.00
02–25	S3	09056000142		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		47.00
03–07	P1	09LA0100222	ATTICUS MEDIA, LLC	02/16/09	02/16/09	ADVERTISING		2,807.80
						PRINTING AND REPRODUCTION TOTALS:		6,378.60
		SUPPLIES AND MATERIALS						
01–22	P1	09LA0100165	LYNNEL B. RUCKERT	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		146.13
01–22	P1	09LA0100174	DO	01/13/09	01/13/09	OFFICE SUPPLIES		157.49
01–31	S1	DY090100240		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		467.22
02–06	P1	09LA0100184	RAMONA WILLIAMSON	01/21/09	01/21/09	OFFICE SUPPLIES		27.18
02–11	P1	09LA0100188	CHARLES A HENRY	01/08/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		90.00
02–18	P1	09LA0100195	PAMELA MARPHIS	02/05/09	02/05/09	OFFICE SUPPLIES		58.98
02–19	P1	09LA0100202	LYNNEL B. RUCKERT	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		224.75
02–28	S1	DY090200238		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		463.40
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER		26.97
03–09	C2	NW200906801	BOISE CASCADE	01/28/09	01/28/09	OFFICE SUPPLIES		88.52
03–09	C2	NW200906801	DO	01/28/09	01/28/09	OFFICE SUPPLIES		177.72
03–09	C2	NW200906801	DO	01/16/09	01/16/09	OFFICE SUPPLIES		129.72
03–09	C2	NW200906801	DO	01/23/09	01/23/09	OFFICE SUPPLIES		–119.80
03–12	P1	09LA0100244	PAMELA MARPHIS	02/18/09	02/18/09	OFFICE SUPPLIES		7.60
03–16	C2	NW200907500	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		0.01
03–19	C2	NW200907800	DO	03/05/09	03/05/09	OFFICE SUPPLIES		90.30
03–30	P1	09LA0100263	CAITLIN M SONGY	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		123.75
03–30	P1	09LA0100270	CAPITOLHOST	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		1,611.83
03–30	P1	09LA0100278	JUSTIN J CROSSIE	02/18/09	02/18/09	OFFICE SUPPLIES		15.30
03–30	P1	09LA0100264	LYNNEL B. RUCKERT	02/12/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		159.46
03–31	SF	DY090300060		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–119.25
03–31	SF	DY090300616		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	S1	DY090300237		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		656.80
						SUPPLIES AND MATERIALS TOTALS:		4,467.78

		EQUIPMENT					
01–29	S8	MA000851321		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	97.00
02–26	S8	MA000859347		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	80.00
02–26	S8	MA000859348		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	5.16
03–27	S8	MA000866105		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	80.00
						EQUIPMENT TOTALS:	262.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,194.41
						OFFICE TOTALS:	215,194.41

2008 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	645.95
						FRANKED MAIL TOTALS:	645.95
		PERSONNEL COMPENSATION					
			ACHORD,DARREN A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			BEL, JENIFER M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	388.88
			BOLAR,LUCAS J	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	407.40
			CROSSIE,JUSTIN J	01/01/09	01/02/09	REGIONAL DIRECTOR	305.55
			EVANS,DANIELLE M	01/01/09	01/02/09	FIELD REPRESENTATIVE	205.55
			HENRY,CHARLES A	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	833.33
			LAMPARD,CHRISTINE T	01/01/09	01/02/09	STAFF ASSISTANT	84.21
			MARINO,MEGHAN A	01/01/09	01/02/09	STAFF ASSISTANT	109.09
			MARPHIS, PAMELA D.	01/01/09	01/02/09	FIELD REP/OFFICE MANAGER	277.77
			NORDGREN,DREW E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	172.22
			RUCKERT,LYNNEL B	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			SADLOSKY,DANIEL J	01/01/09	01/02/09	PART-TIME EMPLOYEE	99.99
			SONGY,CAITLIN M	01/01/09	01/02/09	SCHEDULER	205.56
			WILLIAMSON,RAMONA C	01/01/09	01/02/09	FIELD REPRESENTATIVE	249.99
						PERSONNEL COMPENSATION TOTALS:	4,471.73
		PERSONNEL BENEFITS					
01–23	S7	09023000180		12/01/08	12/31/08	TRANSIT BENEFITS	383.87
02–28	S7	08305000168		10/01/08	10/31/08	TRANSIT BENEFITS	–507.50
						PERSONNEL BENEFITS TOTALS:	–123.63
		TRAVEL					
01–06	P1	09LA0100147	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	A/F DC/DIST #9707 MBR	523.50
01–06	P1	09LA0100149	DO	08/07/08	08/07/08	A/F DC/DIST #1047 MBR	324.50
01–06	P1	09LA0100150	DO	09/29/08	09/30/08	DC/DIST/DC #2683 RUCKERT	250.00
01–06	P1	09LA0100151	DO	09/29/08	09/29/08	FLIGHT CHANGE FEE	150.00
01–06	P1	09LA0100152	DO	10/03/08	10/03/08	A/F DIST/DC #9005 MBR	290.57
01–15	P1	09LA0100158	HON. STEVE SCALISE	12/11/08	12/11/08	BAGGAGE FEE	40.00
01–15	P1	09LA0100159	DO	01/05/09	01/05/09	BAGGAGE FEE	44.00
01–31	HV	09A90300237	DO	01/05/09	01/05/09	CORR. 01/15/09 DOC 09LA0100159	–44.00
						TRAVEL TOTALS:	1,578.57
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	74.81
01–15	P1	09LA0100161	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	298.30
01–15	P1	09LA0100163	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	348.02
01–15	P1	09LA0100156	UPS	12/13/08	12/13/08	POSTAGE/MAILING SERVICE	43.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
01–15	P1	09LA0100164	DO	12/10/08	12/10/08	POSTAGE/MAILING SERVICE		31.12
01–22	P1	09LA0100171	ENTERGY	11/17/08	12/17/08	UTILITIES		197.71
01–23	P1	09LA0100176	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		260.51
01–23	P1	09LA0100177	FEDERAL EXPRESS	12/18/08	12/18/08	POSTAGE/MAILING SERVICE		56.06
01–27	S5	DY090100360		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101069		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		110.00
01–27	S5	DY090103549		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,399.30
01–27	S5	DY090107653		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.23
01–28	P2	HCV0900719	VERIZON WIRELESS	12/26/08	12/26/08	VW - 8830C BLACKBERRY		29.99
01–28	P2	HCV0900719	DO	12/26/08	12/26/08	OVERNIGHT SHIPPING		14.99
02–24	P1	09LA0100208	FED EX	08/01/08	08/01/08	POSTAGE/MAILING SERVICE		41.00
03–31	P2	HCV0901825	ATLANTIX GLOBAL SYSTEMS	02/19/09	02/19/09	LABOR AND MATERIAL		250.00
03–31	P2	HCV0902038	DO	01/21/09	01/21/09	NORTEL CALL POLITE		2,784.66
03–31	P2	HCV0902039	DO	02/19/09	02/19/09	INSTALLATION OF NORTELL SYST		1,885.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,894.28
		PRINTING AND REPRODUCTION						
01–06	P2	OSP50384	ACCURATE WORD, LLC	09/09/08	09/09/08	500 CT. BUSINESS CARDS THERMO		75.95
01–16	OP	09GPO120803	PUBLIC PRINTER	10/27/08	10/27/08	PRINTING		33.00
01–16	OP	09GPO120803	DO	10/27/08	10/27/08	PRINTING		45.00
02–05	P1	09LA0100167	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		379.50
						PRINTING AND REPRODUCTION TOTALS:		533.45
		SUPPLIES AND MATERIALS						
01–15	P1	09LA0100160	DANIELLE EVANS	12/22/08	12/22/08	OFFICE SUPPLIES		266.42
01–15	P1	09LA0100162	DO	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		25.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/13/08	11/13/08	BOTTLED WATER		11.98
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09LA0100157	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		49.41
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/16/08	12/16/08	BOTTLED WATER		17.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	C2	NW200905100	BOISE CASCADE	12/16/08	12/16/08	OFFICE SUPPLIES		80.24
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES		186.31
02–20	C2	NW200905100	DO	12/17/08	12/17/08	OFFICE SUPPLIES		31.79
02–20	C2	NW200905101	DO	12/18/08	12/18/08	OFFICE SUPPLIES		159.99
02–20	C2	NW200905101	DO	12/18/08	12/18/08	OFFICE SUPPLIES		159.99
02–20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES		663.51
02–20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES		6.11
02–20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES		319.98
02–20	C2	NW200905101	DO	12/09/08	12/09/08	OFFICE SUPPLIES		699.00
						SUPPLIES AND MATERIALS TOTALS:		2,697.72
		EQUIPMENT						
01–14	HR	620444	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	REFUND;OVERPAYMENT		–868.00

01–14	HR	620444	DO	10/01/08	10/31/08	REFUND;OVERPAYMENT		–1,846.00
01–14	HR	620444	DO	11/01/08	11/30/08	REFUND;OVERPAYMENT		–1,846.00
01–14	HR	620444	DO	12/01/08	12/31/08	REFUND;OVERPAYMENT		–1,846.00
03–26	F2	RN000026351	XEROX CORPORATION	01/30/09	01/30/09	COPIER - XEROX WC7346PFG		13,563.00
						EQUIPMENT TOTALS:		7,157.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,855.07
						OFFICE TOTALS:		25,855.07

2009 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	42,400.93	42,400.93
						PERSONNEL COMPENSATION	254,477.72	254,477.72
						PERSONNEL BENEFITS	771.13	771.13
						TRAVEL	2,134.25	2,134.25
						RENT, COMMUNICATION, UTILITIES	18,267.13	18,267.13
						PRINTING AND REPRODUCTION	845.32	845.32
						OTHER SERVICES	900.00	900.00
						SUPPLIES AND MATERIALS	3,029.63	3,029.63
						EQUIPMENT	1,329.21	1,329.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,155.32	324,155.32
						OFFICE TOTALS:	324,155.32	324,155.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	41,695.86
02–27	SF	DY090200479		02/20/09	03/01/09	FRANKED MAIL	–43.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	191.21
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	556.86
						FRANKED MAIL TOTALS:	42,400.93

PERSONNEL COMPENSATION

BANKS,TYRA L	01/03/09	03/31/09	STAFF ASSISTANT	7,833.34
BESSER,NINA E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,755.57
BROWN,ISAAC	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	15,500.00
CASTANO, PAOLA F.	01/03/09	03/31/09	STAFF ASSISTANT	8,811.11
COMBS, LESLIE	01/03/09	03/31/09	DISTRICT DIRECTOR	25,277.78
DAVIS,DAVE D	01/03/09	03/31/09	GRANTS COORDINATOR	13,652.78
EUSEBIO, ABBEYGAIL	01/03/09	03/31/09	CONSTITUENT ADVOCATE	9,777.77
HURWIT, CATHY	01/03/09	03/31/09	CHIEF OF STAFF	40,038.77
JOSHI,MICHAEL	01/03/09	03/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN	8,555.57
KARAFOTAS,PETER N	01/03/09	02/28/09	DEP CHIEF OF STAFF/COMMUN DIR	13,211.11
DO	02/01/09	02/28/09	DEP CHIEF OF STAFF/COMMUN DIR (OTHER COMPENSATION)	455.56
KINCAID,TREVOR H	03/05/09	03/31/09	COMMUNICATIONS DIRECTOR	5,416.67
LIMJOCO, MARIE A.	01/03/09	03/31/09	SUBURBAN DIRECTOR	14,677.77
MUZEROLL, KIM	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER	25,277.78
RODRIGUEZ, TAINA	01/03/09	03/31/09	CONSTITUENT ADVOCATE	9,300.01
SADUR,KRISTINA J	01/03/09	03/31/09	OUTREACH COORD/CONSTIT ADVOCAT	11,000.01
SHANNON-WINTERSON, JOYCE M.	01/12/09	03/31/09	SENIOR POLICY ADVISOR	12,902.78
SOMANI,ZAHRA K	01/03/09	03/31/09	STAFF ASSISTANT	7,755.56
THOMAS,DANA E	01/03/09	03/31/09	LEGISLATIVE COUNSEL	14,277.78
			PERSONNEL COMPENSATION TOTALS:	254,477.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JANICE D. SCHAKOWSKY—Con.								
		PERSONNEL BENEFITS						
02–26	S7	09057000144		02/01/09	02/28/09	TRANSIT BENEFITS		475.38
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		6.53
03–31	S7	09090000152		02/04/09	02/04/09	TRANSIT BENEFITS		289.22
							PERSONNEL BENEFITS TOTALS:	771.13
		TRAVEL						
02–17	P1	09IL0900092	CITIBANK GOV CARD SERVICE	02/08/09	02/08/09	A/F WAS-CHI #3611 MBR		115.60
02–17	P1	09IL0900093	DO	01/26/09	01/26/09	A/F CHI-WAS #9114 MBR		115.60
02–17	P1	09IL0900099	PETER KARAFOTAS	01/19/09	01/19/09	LOCAL TRANSPORTATION		35.00
02–18	P1	09IL0900105	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F CHI/DC MBR #77206		115.60
02–18	P1	09IL0900106	DO	01/13/09	01/13/09	A/F CHI/DC MBR #8821		115.60
02–18	P1	09IL0900107	DO	01/09/09	01/09/09	A/F DC/CHI MBR #3611		115.60
02–18	P1	09IL0900108	DO	01/16/09	01/16/09	R/T DC/CHI MBR #1631		231.20
02–18	P1	09IL0900109	DO	01/23/09	01/23/09	A/F CHI/DC MBR #7015		115.60
02–23	P1	09IL0900114	LESLIE COMBS	02/02/09	02/02/09	LOCAL TRANSPORTATION		11.00
03–06	P1	09IL0900126	KRISTINA SADUR	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		37.10
03–06	P1	09IL0900127	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION		30.00
03–06	P1	09IL0900125	MARIE A LIMJOCO	01/07/09	01/31/09	PRIVATE AUTO MILEAGE		28.00
03–21	P1	09IL0900147	JOYCE MEGAN SHANNON-WINTERSON	03/03/09	03/03/09	LOCAL TRANSPORTATION		10.00
03–23	P1	09IL0900148	DANA E THOMAS	03/03/09	03/03/09	LOCAL TRANSPORTATION		11.00
03–24	P1	09IL0900141	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F CHI-DCA #3121 MBR		115.60
03–24	P1	09IL0900142	DO	01/29/09	01/29/09	A/F DCA-CHI #7367 MBR		115.60
03–24	P1	09IL0900143	DO	02/03/09	02/03/09	A/F CHI-DCA #5106 MBR		115.60
03–24	P1	09IL0900144	DO	02/09/09	02/09/09	A/F CHI-DCA #6595 MBR		115.60
03–24	P1	09IL0900145	DO	02/20/09	02/20/09	A/F DCA-CHI #6472 MBR		115.60
03–24	P1	09IL0900146	DO	02/23/09	02/23/09	A/F CHI-DCA #0776 MBR		115.60
03–28	P1	09IL0900152	HON.JANICE D SCHAKOWSKY	01/05/09	03/12/09	LOCAL TRANSPORTATION		353.75
							TRAVEL TOTALS:	2,134.25
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IL0902R0901	820 DAVIS, LLC	01/01/09	01/31/09	RENT-EVANSTON, IL		1,750.00
01–23	P9	IL0901R0901	BROADWAY 55, LLC	01/01/09	01/31/09	RENT-CHICAGO		2,595.00
02–17	P1	09IL0900094	ATT	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		437.89
02–17	P1	09IL0900095	DO	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		419.59
02–17	P1	09IL0900096	DO	12/12/08	01/21/09	TELECOMMUNICATIONS CHARGES		283.12
02–18	P1	09IL0900111	COMCAST	01/18/09	02/17/09	UTILITIES		63.27
02–20	P9	IL0901R0902	BROADWAY 55, LLC	02/01/09	02/28/09	RENT-CHICAGO		2,595.00
02–20	P9	IL0902R0902	820 DAVIS, LLC	02/01/09	02/28/09	RENT-EVANSTON, IL		1,750.00
02–26	S5	DY090200284		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200981		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090203192		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,111.59
02–26	S5	DY090206243		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		102.15
02–26	S5	DY090207443		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.55
03–06	P1	09IL0900134	ATT	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		282.90

03–06	P1	09IL0900130	COMCAST	02/18/09	03/17/09	UTILITIES	63.28
03–16	P1	09IL0900136	LESLIE COMBS	02/19/09	02/19/09	POSTAGE/MAILING SERVICE	27.27
03–20	P9	IL0901R0903	BROADWAY 55, LLC	03/01/09	03/31/09	RENT-CHICAGO	2,595.00
03–20	P9	IL0902R0903	820 DAVIS, LLC	03/01/09	03/31/09	RENT-EVANSTON, IL	1,750.00
03–21	P1	09IL0900150	ATT	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	303.48
03–21	P1	09IL0900151	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	465.64
03–24	S5	DY090300285		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090300966		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090303132		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,115.85
03–24	S5	DY090306149		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	102.15
03–24	S5	DY090307353		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	47.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,267.13
		PRINTING AND REPRODUCTION					
01–27	S3	09027000070		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	38.40
02–23	P1	09IL0900116	DEAN LA PRAIRIE	02/02/09	02/02/09	PRINTING AND REPRODUCTION	425.00
02–25	S3	09056000119		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–16	P1	09IL0900135	LESLIE COMBS	03/03/09	03/03/09	PRINTING AND REPRODUCTION	225.00
03–16	P1	09IL0900137	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	8.82
03–21	P1	09IL0900149	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	94.00
03–27	S3	09086000093		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	50.90
						PRINTING AND REPRODUCTION TOTALS:	845.32
		OTHER SERVICES					
01–22	P1	09IL0900087	FERNANDO REYNA	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	300.00
02–19	P1	09IL0900110	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	300.00
03–06	P1	09IL0900131	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
01–21	P1	09IL0900089	KIM MUZEROLL	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	53.33
01–31	S1	DY090100207		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	902.85
02–17	P1	09IL0900097	KIM MUZEROLL	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	15.38
02–17	P1	09IL0900098	DO	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL	38.90
02–17	P1	09IL0900100	LESLIE COMBS	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	11.89
02–18	P1	09IL0900113	DAVID L. ANDRUKITUS, INC.	01/22/09	01/22/09	OFFICE SUPPLIES	117.50
02–18	P1	09IL0900103	THE WASHINGTON POST	02/19/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–19	P1	09IL0900112	OFFICE DEPOT CREDIT PLAN	01/09/09	01/09/09	OFFICE SUPPLIES	155.96
02–20	P1	09IL0900121	HINCKLEY SPRINGS	12/29/08	01/12/09	BOTTLED WATER	72.94
02–23	P1	09IL0900115	KIM MUZEROLL	02/08/09	02/08/09	OFFICE SUPPLIES	18.94
02–24	P1	09IL0900117	QUILL CORPORATION	01/23/09	01/23/09	OFFICE SUPPLIES	58.52
02–27	SF	DY090200175		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–203.25
02–27	SF	DY090200778		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–72.45
02–28	S1	DY090200205		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	522.65
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906201	DO	01/15/09	01/15/09	BOTTLED WATER	24.98
03–05	C1	NW200906201	DO	01/23/09	01/23/09	BOTTLED WATER	73.98
03–06	P1	09IL0900124	ISAAC BROWN	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL	29.15
03–06	P1	09IL0900123	KIM MUZEROLL	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	48.08
03–06	P1	09IL0900128	QUILL CORPORATION	01/27/09	01/27/09	OFFICE SUPPLIES	381.23
03–06	P1	09IL0900129	DO	01/27/09	01/27/09	OFFICE SUPPLIES	16.99
03–09	P1	09IL0900132	PIONEER PRESS NEWSPAPERS	03/27/09	03/26/11	PUBLICATION/REFERENCE MATERIAL	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JANICE D. SCHAKOWSKY—Con.								
03–09	P1	09IL0900133	DO	03/20/09	03/19/11	PUBLICATION/REFERENCE MATERIAL		60.00
03–21	P1	09IL0900138	QUILL CORPORATION	02/12/09	02/12/09	OFFICE SUPPLIES		32.14
03–23	P1	09IL0900139	DO	01/27/09	01/27/09	OFFICE SUPPLIES		10.47
03–23	P1	09IL0900140	DO	01/27/09	01/27/09	OFFICE SUPPLIES		10.95
03–31	S1	DY090300204		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		459.58
						SUPPLIES AND MATERIALS TOTALS:		3,029.63
		EQUIPMENT						
01–29	S8	MA000851357		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		443.07
02–26	S8	MA000858397		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		443.07
03–27	S8	MA000865155		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		443.07
						EQUIPMENT TOTALS:		1,329.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,155.32
						OFFICE TOTALS:		324,155.32
2008 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		429.14
						FRANKED MAIL TOTALS:		429.14
		PERSONNEL COMPENSATION						
			BANKS,TYRA L	12/01/08	01/02/09	STAFF ASSISTANT		2,666.66
			BESSER,NINA E	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,744.44
			BROWN,ISAAC	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,750.00
			CASTANO, PAOLA F.	12/01/08	01/02/09	STAFF ASSISTANT		2,688.88
			COMBS, LESLIE	01/01/09	01/02/09	DISTRICT DIRECTOR		555.55
			DAVIS,DAVE D	12/01/08	01/02/09	GRANTS COORDINATOR		2,805.55
			EUSEBIO, ABBEYGAIL	12/01/08	01/02/09	CONSTITUENT ADVOCATE		2,722.22
			HURWIT, CATHY	01/01/09	01/02/09	CHIEF OF STAFF		909.97
			JOSHI,MICHAEL	12/01/08	01/02/09	LEGISLATIVE CORR/SYSTEMS ADMIN		2,694.44
			KARAFOTAS,PETER N	01/01/09	01/02/09	DEP CHIEF OF STAFF/COMMUN DIR		455.55
			LIMJOCO, MARIE A.	12/01/08	01/02/09	SUBURBAN DIRECTOR		2,822.22
			MUZEROLL, KIM	01/01/09	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER		555.55
			RODRIGUEZ, TAINA	12/01/08	01/02/09	CONSTITUENT ADVOCATE		2,699.99
			SADUR,KRISTINA J	12/01/08	01/02/09	OUTREACH COORD/CONSTIT ADVOCAT		2,749.99
			SOMANI,ZAHRA K	12/01/08	01/02/09	STAFF ASSISTANT		2,577.11
			THOMAS,DANA E	12/01/08	01/02/09	LEGISLATIVE COUNSEL		2,788.89
						PERSONNEL COMPENSATION TOTALS:		35,187.01
		PERSONNEL BENEFITS						
01–23	S7	09023000147		12/01/08	12/31/08	TRANSIT BENEFITS		475.03
02–28	S7	08305000142		10/01/08	10/31/08	TRANSIT BENEFITS		–550.40
						PERSONNEL BENEFITS TOTALS:		–75.37
		TRAVEL						
01–21	P1	09IL0900080	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F CHICAGO TO DC MBR#9760		115.50

01–21	P1	09IL0900081	DO	12/11/08	12/11/08	A/F DC-CHI MBR#3147	115.50
01–21	P1	09IL0900082	LESLIE COMBS	12/12/08	12/12/08	LOCAL TRANSPORTATION	28.00
01–21	P1	09IL0900083	TAINA RODRIGUEZ	12/03/08	12/05/08	PRIVATE AUTO MILEAGE	12.88
02–17	P1	09IL0900101	MARIE A LIMJOCO	12/01/08	12/18/08	TRAVEL SUBSISTENCE	55.75
02–18	P1	09IL0900102	ABBEYGAIL EUSEBIO	12/09/08	12/12/08	PRIVATE AUTO MILEAGE	17.41
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	REFUND; OVERPAYMENT	–69.16
						TRAVEL TOTALS:	275.88
		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100299		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,404.00
01–27	S5	DY090101023		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090103213		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,108.21
01–27	S5	DY090106173		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
01–27	S5	DY090107424		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,805.00
		PRINTING AND REPRODUCTION					
02–12	P1	09IL0900090	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	32,725.50
02–18	P1	09IL0900091	JANE IGNACIO	12/22/08	12/22/08	PRINTING AND REPRODUCTION	325.00
						PRINTING AND REPRODUCTION TOTALS:	33,050.50
		OTHER SERVICES					
02–07	P1	09IL0900084	AMERICAN MOBILE SHREDDING	12/18/08	12/18/08	JANITORIAL AND RELATED SERVICE	340.00
						OTHER SERVICES TOTALS:	340.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	16.00
01–15	C1	NW200901402	DO	11/07/08	11/07/08	BOTTLED WATER	24.98
01–15	C1	NW200901402	DO	11/26/08	11/26/08	BOTTLED WATER	32.98
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–21	P1	09IL0900085	DAVID L. ANDRUKITUS, INC.	12/19/08	12/19/08	OFFICE SUPPLIES	47.00
01–21	P1	09IL0900086	QUILL CORPORATION	12/16/08	12/16/08	OFFICE SUPPLIES	286.42
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	12.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–18	P1	09IL0900104	CHICAGO TRIBUNE	12/27/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	468.52
02–20	P1	09IL0900118	HINCKLEY SPRINGS	10/02/08	10/20/08	BOTTLED WATER	42.99
02–20	P1	09IL0900119	DO	10/30/08	11/17/08	BOTTLED WATER	45.38
02–20	P1	09IL0900120	DO	11/27/08	12/16/08	BOTTLED WATER	51.73
03–05	P1	09IL0900122	INFOITION	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,260.00
						SUPPLIES AND MATERIALS TOTALS:	2,308.99
		EQUIPMENT					
03–23	F2	RN000026299	CDW GOVERNMENT INC	03/13/09	03/13/09	TELEVISION - SHARP LC-46SB54U	1,249.19
						EQUIPMENT TOTALS:	1,249.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,570.34
						OFFICE TOTALS:	76,570.34

2009 HON. MARK H. SCHAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,673.40	26,673.40
PERSONNEL COMPENSATION	180,089.90	180,089.90
TRAVEL	7,502.80	7,502.80
RENT, COMMUNICATION, UTILITIES	9,726.36	9,726.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK H. SCHAUER—Con.								
						PRINTING AND REPRODUCTION	50.90	50.90
						OTHER SERVICES	11,715.00	11,715.00
						SUPPLIES AND MATERIALS	3,271.84	3,271.84
						EQUIPMENT	2,397.95	2,397.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,428.15	241,428.15
						OFFICE TOTALS:	241,428.15	241,428.15
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200318		02/20/09	03/01/09	FRANKED MAIL		–25.74
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		21.05
03–27	05	9M4965002	DO	02/09/09	02/09/09	FRANKED MAIL		26,558.65
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		126.04
03–31	SF	DY090300297		03/20/09	04/01/09	FRANKED MAIL		–6.60
						FRANKED MAIL TOTALS:		26,673.40
		PERSONNEL COMPENSATION						
			BROCK,KENNETH R	01/03/09	03/31/09	CHIEF OF STAFF		24,077.77
			CLARK,TARA R	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE		6,111.10
			CRONIN,MARY C	02/01/09	02/28/09	SHARED EMPLOYEE		1,000.00
			DANIELS, KIONA S.	01/26/09	03/31/09	.		10,833.33
			DEDDEN-COOPER,LISA A	01/03/09	03/31/09	ECONOMIC DEVELOPMENT DIRECTOR		20,044.44
			EDWIN,MICHAEL	03/09/09	03/31/09	CONSTITUENT SERVICES REPRESENT		1,527.78
			ERTEL, CAROL D.	01/03/09	03/31/09	SHARED EMPLOYEE		6,111.10
			HARPER,SAMUEL M	01/03/09	03/31/09	PART-TIME EMPLOYEE		3,055.56
			HAYES, KATHERINE	03/02/09	03/31/09	LEGISLATIVE CORRESPONDENT		2,215.28
			METCALF,LISA M	01/03/09	03/31/09	DISTRICT ADMINISTRATOR		13,970.00
			MULCRONE,JOHN W	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,044.44
			NEIDHARDT,BRAD J	01/03/09	03/31/09	WASHINGTON DIRECTOR		22,488.90
			POHL,ZACHARY E	01/03/09	03/31/09	PRESS SECRETARY		9,777.77
			SLAGHT,JILL K	01/03/09	03/31/09	SENIOR DISTRICT REPRESENTATIVE		8,643.56
			THERRIAN,AMANDA G	01/03/09	03/31/09	LEGISLATIVE AIDE		6,966.67
			TROHA-THOMPSON,TESS	01/03/09	03/31/09	STAFF ASSISTANT		6,111.10
			VISCO,EDWARD J	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE		7,333.33
			WEATHERS,RENELL B	01/03/09	03/31/09	SENIOR DISTRICT REPRESENTATIVE		9,777.77
						PERSONNEL COMPENSATION TOTALS:		180,089.90
		TRAVEL						
02–26	P1	09MI0700073	HON. MARK SCHAUER	01/04/09	01/15/09	A/F DTW-DC-DTW#1880		349.00
02–26	P1	09MI0700074	DO	01/22/09	01/22/09	A/F DCA-DTW#0122		309.60
02–26	P1	09MI0700075	DO	01/26/09	01/26/09	A/F DTW-DC-DTW#2505		349.20
02–26	P1	09MI0700076	DO	01/28/09	01/28/09	A/F DC-DTW#3587		349.20
02–26	P1	09MI0700077	DO	02/03/09	02/03/09	A/F DTW-DC#2685		174.60
02–26	P1	09MI0700078	DO	02/13/09	02/13/09	R/T DC-DTW#4156		309.60
02–27	P1	09MI0700088	DO	01/18/09	01/18/09	PRIVATE AUTO MILEAGE		330.00

02–27	P1	09MI0700089	KENNETH R BROCK	01/04/09	01/10/09	PRIVATE AUTO MILEAGE	648.23
02–27	P1	09MI0700090	DO	02/07/09	02/13/09	PRIVATE AUTO MILEAGE	648.23
03–03	P1	09MI0700091	DO	01/15/09	01/24/09	R/T LAN/DC #2097	336.40
03–03	P1	09MI0700092	DO	01/04/09	02/13/09	LODGING	1,604.70
03–06	P1	09MI0700095	EDWARD J VISCO	01/15/09	02/17/09	PRIVATE AUTO MILEAGE	503.63
03–06	P1	09MI0700096	TARA R CLARK	01/23/09	02/19/09	PRIVATE AUTO MILEAGE	309.68
03–28	P1	09MI0700100	EDWARD J VISCO	02/23/09	03/09/09	PRIVATE AUTO MILEAGE	519.61
03–28	P1	09MI0700103	RENELL B WEATHERS	01/16/09	02/26/09	PRIVATE AUTO MILEAGE	402.02
03–31	P1	09MI0700102	LISA A DEDDEN-COOPER	01/21/09	02/23/09	PRIVATE AUTO MILEAGE	359.10
						TRAVEL TOTALS:	7,502.80
		RENT, COMMUNICATION, UTILITIES					
02–26	S3	09057G00030		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	260.00
02–26	S5	DY090200396		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	28.00
02–26	S5	DY090201062		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	67.50
02–26	S5	DY090203850		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	238.97
02–26	S5	DY090206320		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	218.27
02–26	S5	DY090207933		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.96
02–26	P1	09MI0700079	CONSUMERS ENERGY	01/05/09	01/16/09	UTILITIES	353.37
02–27	P1	09MI0700080	COMCAST CABLEVISION	01/05/09	02/14/09	UTILITIES	93.08
02–27	P1	09MI0700081	DO	02/15/09	03/14/09	UTILITIES	93.08
03–03	P2	HCV0901658	COMMUNICATIONS TECHNOLOGIES, I	02/22/09	02/22/09	ACS 308EC MODULE ROHS NON-ROHS	567.00
03–03	P2	HCV0901658	DO	02/22/09	02/22/09	TECH LABOR	150.00
03–06	P1	09MI0700094	ATT	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	510.98
03–11	P2	HCV0901151	VERIZON WIRELESS	01/27/09	01/27/09	8330 BLACKBERRY	29.99
03–11	P2	HCV0901151	DO	01/27/09	01/27/09	8330 BLACKBERRY	59.98
03–12	P1	09MI0700093	CONSUMERS ENERGY	01/17/09	02/13/09	UTILITIES	551.19
03–24	S5	DY090300390		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301047		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090303773		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	540.39
03–24	S5	DY090306229		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	218.27
03–24	S5	DY090307847		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	90.15
03–24	HR	620491	CONSUMERS ENERGY	01/17/09	02/13/09	REFUND; OVERPAYMENT	–122.13
03–25	P9	MI0701R0901	STEVEN C VENEKLASEN	01/01/09	01/31/09	RENT-JACKSON	1,500.00
03–25	P9	MI0701R0902	DO	02/01/09	02/28/09	RENT-JACKSON	1,500.00
03–25	P9	MI0701R0903	DO	03/01/09	03/31/09	RENT-JACKSON	1,500.00
03–26	S4	09085001121		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03–28	P1	09MI0700105	ATT	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	389.89
03–31	P2	HCV0901085	COMMUNICATIONS TECHNOLOGIES, I	01/26/09	01/26/09	WIRE LABOR AND WIRE MATERIAL	304.00
03–31	P2	HCV0901085	DO	01/26/09	01/26/09	TECH LABOR	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,726.36
		PRINTING AND REPRODUCTION					
01–27	S3	09027000103		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–25	S3	09056000161		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	26.20
03–27	S3	09086000126		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	50.90
		OTHER SERVICES					
02–20	P9	OPR09014901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,750.00
02–20	P9	OPR09014902	DO	02/01/09	02/28/09	CMS PLAN	1,750.00
02–20	P9	OPR09020501	DO	01/01/09	02/28/09	TECH MAINTENANCE PLAN	2,120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK H. SCHAUER—Con.								
02–26	P1	09MI0700082	CHRSTINE WRIGHT	01/04/09	01/31/09	JANITORIAL AND RELATED SERVICE		345.00
03–20	P9	OPR09014903	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN		1,750.00
03–28	P1	09MI0700099	FIRESIDE21	03/12/09	03/12/09	EMAIL AND WEB RELATED SERVICES		4,000.00
							OTHER SERVICES TOTALS:	11,715.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100273		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,247.28
02–27	SF	DY090200015		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–50.00
02–27	SF	DY090200622		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
02–27	P1	09MI0700083	CULLIGAN WATER CONDITIONING	01/26/09	01/31/09	BOTTLED WATER		65.50
02–28	S1	DY090200271		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		622.27
03–04	P1	09MI0700085	EDWARD J VISCO	02/03/09	02/03/09	OFFICE SUPPLIES		2.64
03–04	P1	09MI0700084	LISA M METCALF	01/30/09	01/30/09	OFFICE SUPPLIES		15.45
03–04	P1	09MI0700087	RENELL B WEATHERS	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		50.00
03–04	P1	09MI0700086	TARA R CLARK	02/04/09	02/04/09	OFFICE SUPPLIES		14.39
03–10	P2	OSS51526	ALLIANCE MICRO	02/02/09	02/02/09	MULTI PURPOSE COPY PAPER - #		120.00
03–10	P2	OSS51526	DO	02/02/09	02/02/09	CLASP ENVELOPES - # QUA37897		21.00
03–10	P2	OSS51526	DO	02/02/09	02/02/09	BLACK STAPLER - # NSN4679433		72.00
03–10	P2	OSS51526	DO	02/02/09	02/02/09	STAPLES - # BOSSBS19 1/4		3.00
03–10	P2	OSS51526	DO	02/02/09	02/02/09	SHIPPING FEE		15.00
03–12	P1	09MI0700097	GREATER JACKSON COC	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		25.00
03–19	C2	NW200907801	BOISE CASCADE	03/09/09	03/09/09	OFFICE SUPPLIES		80.24
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES		358.06
03–19	C2	NW200907801	DO	03/09/09	03/09/09	OFFICE SUPPLIES		8.10
03–28	P1	09MI0700101	CULLIGAN WATER CONDITIONING	02/01/09	02/28/09	BOTTLED WATER		13.50
03–31	SF	DY090300019		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–72.75
03–31	SF	DY090300575		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY090300270		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		689.51
							SUPPLIES AND MATERIALS TOTALS:	3,271.84
		EQUIPMENT						
01–29	S8	MA000851229		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		193.72
01–29	S8	MA000851374		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		6.46
01–29	S8	PL000854893		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		404.67
01–29	S8	PL000855053		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		180.60
01–29	S8	PL000855677		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		74.02
02–26	S8	MA000858284		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		200.18
02–26	S8	PL000861846		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		404.67
02–26	S8	PL000862554		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		268.86
03–27	S8	MA000865049		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		200.18
03–27	S8	PL000868590		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		195.73
03–27	S8	PL000869347		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		268.86
							EQUIPMENT TOTALS:	2,397.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,428.15
							OFFICE TOTALS:	241,428.15

FRANKED MAIL	1,082.86	1,082.86
PERSONNEL COMPENSATION	232,132.68	232,132.68
PERSONNEL BENEFITS	1,017.47	1,017.47
TRAVEL	3,563.53	3,563.53
RENT, COMMUNICATION, UTILITIES	25,514.07	25,514.07
PRINTING AND REPRODUCTION	246.63	246.63
OTHER SERVICES	2,250.00	2,250.00
SUPPLIES AND MATERIALS	5,142.37	5,142.37
EQUIPMENT	824.49	824.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,774.10	271,774.10
OFFICE TOTALS:	271,774.10	271,774.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	307.11
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	775.75
						FRANKED MAIL TOTALS:	1,082.86

PERSONNEL COMPENSATION

BAIRD,AARON M	01/03/09	03/31/09	STAFF ASSISTANT		8,612.97
BERGREEN, TIMOTHY S.	01/03/09	03/31/09	CHIEF OF STAFF		2,229.04
HOVEN, CHRISTOPHER P.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		18,309.67
HOWARD,JESSICA	01/03/09	03/31/09	SCHEDULER/EXEC ASST		9,288.90
HSU,YVONNE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		10,433.34
KARTOUNIAN, HAIG	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		16,300.00
LOWENSTEIN, JEFFREY H.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		10,870.37
MACBETH,HAMPDEN	01/03/09	03/31/09	STAFF ASSISTANT		7,879.63
OBLACK, SEAN	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		14,479.63
PEIFER, ANN M.	01/03/09	03/31/09	DISTRICT DIRECTOR		26,405.79
PINON,MARGARITA	01/03/09	03/31/09	CASEWORKER		12,466.67
ROSE, ALLISON L.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		10,870.37
SALTMAN,ALEXANDER	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		13,585.19
SIMPSON, TERESA L.	01/03/09	03/31/09	FIELD REPRESENTATIVE		15,888.90
SYMS,WILLIAM E	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		10,511.10
TAHTAKRAN, PHILIP M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		26,156.67
VUNA, ELIZABETH	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		17,844.44
				PERSONNEL COMPENSATION TOTALS:	232,132.68

PERSONNEL BENEFITS

02–26	S7	09057000049		02/01/09	02/28/09	TRANSIT BENEFITS	513.99
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS	0.73
03–31	S7	09090000048		02/04/09	02/04/09	TRANSIT BENEFITS	502.75
						PERSONNEL BENEFITS TOTALS:	1,017.47

TRAVEL

01–27	P1	09CA2900153	CITIBANK GOV CARD SERVICE	01/03/09	01/03/09	A/F LAX-IAD #9885 MBR	413.99
02–05	P9	CA2901L0901	CENTRAL SALES & LEASING	01/01/09	01/31/09	LEASED AUTO 2007 CHEVY MALIBU	776.80
02–06	P1	09CA2900160	HAIG KARTOUNIAN	01/12/09	01/12/09	LOCAL TRANSPORTATION	10.00
02–06	P1	09CA2900162	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION	18.50
02–20	P1	09CA2900188	DO	01/02/09	01/31/09	PRIVATE AUTO MILEAGE	117.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM B. SCHIFF—Con.								
02–20	P1	09CA2900186	HON. ADAM B SCHIFF	02/02/09	02/02/09	PRIVATE AUTO MILEAGE		47.84
03–05	P1	09CA2900201	CITIBANK GOV CARD SERVICE	01/15/09	01/17/09	A/F IAD-LAX #5206 MBR R/T		379.20
03–05	P1	09CA2900192	YVONNE F HSU	01/10/09	01/31/09	PRIVATE AUTO MILEAGE		118.25
03–05	P1	09CA2900193	DO	01/08/09	01/26/09	LOCAL TRANSPORTATION		7.50
03–05	P1	09CA2900194	DO	01/13/09	01/26/09	LOCAL TRANSPORTATION		27.75
03–06	P1	09CA2900212	JEFF LOWENSTEIN	02/18/09	02/18/09	LOCAL TRANSPORTATION		18.15
03–10	P1	09CA2900213	ALLISON LEE ROSE	02/16/09	02/20/09	CAR RENTAL		194.87
03–10	P1	09CA2900214	DO	02/20/09	02/20/09	GASOLINE		21.06
03–10	P1	09CA2900215	DO	02/16/09	02/20/09	LOCAL TRANSPORTATION		23.00
03–10	P1	09CA2900217	DO	02/16/09	02/22/09	A/F SFO-LAX-IAD 4074		319.20
03–10	P1	09CA2900218	DO	02/16/09	02/20/09	LODGING		777.84
03–10	P1	09CA2900219	DO	02/17/09	02/19/09	LOCAL TRANSPORTATION		39.00
03–13	P1	09CA2900220	DO	02/16/09	02/20/09	MEALS ON TRAVEL		41.97
03–21	P1	09CA2900222	TERESA LAMB SIMPSON	01/09/09	01/28/09	PRIVATE AUTO MILEAGE		57.75
03–24	P1	09CA2900231	ALLISON LEE ROSE	03/09/09	03/09/09	LOCAL TRANSPORTATION		13.50
03–24	P1	09CA2900230	SEAN OBLACK	03/10/09	03/10/09	LOCAL TRANSPORTATION		15.00
03–28	P1	09CA2900232	HAIG KARTOUNIAN	02/28/09	03/31/09	LODGING		124.66
							TRAVEL TOTALS:	3,563.53
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		6.00
01–21	P9	CA2901R0901	AG/CAMBRA OPPI OWNER, LLC	01/01/09	01/31/09	RENT-PASADENA		6,693.42
01–22	P1	09CA2900147	CHARTER COMMUNICATIONS	01/07/09	02/06/09	UTILITIES		98.01
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		4.70
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		11.40
01–30	CB	FXF090129A	DO	01/12/09	01/12/09	OVERNIGHT MAIL		15.86
02–06	P1	09CA2900156	AT & T	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		34.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		5.48
02–06	P1	09CA2900157	PAETEC	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		678.78
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL		9.26
02–20	S4	09051001102		01/03/09	01/31/09	RECORDING (TRANSFER)		124.50
02–20	P9	CA2901R0902	AG/CAMBRA OPPI OWNER, LLC	02/01/09	02/28/09	RENT-PASADENA		6,693.42
02–20	P1	09CA2900187	AT & T	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		129.19
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		5.14
02–20	CB	FXF090219A	DO	01/26/09	01/26/09	OVERNIGHT MAIL		15.26
02–20	P1	09CA2900185	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		33.29
02–24	P1	09CA2900180	CHARTER COMMUNICATIONS	02/07/09	03/06/09	UTILITIES		110.90
02–26	S5	DY090200112		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		176.00
02–26	S5	DY090200848		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		122.50
02–26	S5	DY090202028		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		783.83
02–26	S5	DY090206149		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.96
02–26	S5	DY090206908		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.40
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/16/09	02/16/09	OVERNIGHT MAIL		9.45
03–05	P1	09CA2900196	AT & T	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		34.00

03–06	P1	09CA2900210	PAETEC	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	680.96
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	8.82
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	16.40
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL	4.25
03–13	CB	FXF090312A	DO	03/02/09	03/02/09	OVERNIGHT MAIL	5.72
03–20	P9	CA2901R0903	AG/CAMBRA OPPI OWNER, LLC	03/01/09	03/31/09	RENT-PASADENA	6,693.42
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	8.96
03–20	CB	FXF090319A	DO	03/09/09	03/09/09	OVERNIGHT MAIL	7.27
03–21	P1	09CA2900221	AT & T	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	159.90
03–21	P1	09CA2900225	CALIFORNIA INSTITUTE OF TECH	02/20/09	02/20/09	TEMPORARY SPACE RENTAL	87.00
03–24	S5	DY090300112		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	134.00
03–24	S5	DY090300833		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03–24	S5	DY090302027		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	758.45
03–24	S5	DY090306054		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
03–24	S5	DY090306813		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
03–24	P1	09CA2900229	CHARTER COMMUNICATIONS	03/07/09	04/06/09	UTILITIES	109.65
03–26	S4	09085001122		02/01/09	02/28/09	RECORDING (TRANSFER)	754.05
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	21.89
03–27	CB	FXF090326A	DO	03/16/09	03/16/09	OVERNIGHT MAIL	5.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,514.07
		PRINTING AND REPRODUCTION					
01–27	S3	09027000023		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	152.30
02–11	P1	09CA2900168	HAMPDEN MACBETH	01/17/09	01/17/09	PRINTING AND REPRODUCTION	68.63
02–25	S3	09056000041		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	19.30
03–27	S3	09086000038		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	246.63
		OTHER SERVICES					
01–22	P1	09CA2900148	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02–20	P1	09CA2900184	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
03–21	P1	09CA2900224	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,250.00
		SUPPLIES AND MATERIALS					
01–15	P1	09CA2900144	FINANCIAL TIMES	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	315.14
01–15	P1	09CA2900143	THE NEW YORKER	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	39.95
01–31	S1	DY090100070		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	839.12
02–02	P2	OSS51267	ALLIANCE MICRO	01/13/09	01/13/09	2GB COMPACT FLASH MEMORY CARD	18.00
02–06	P1	09CA2900155	ALLEN'S PRESS CLIPPING BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	103.00
02–06	P1	09CA2900161	HAIG KARTOUNIAN	01/08/09	01/08/09	FOOD & BEVERAGE FOR MEETINGS	30.00
02–06	P1	09CA2900159	LOS ANGELES TIMES	01/12/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	46.40
02–06	P1	09CA2900166	SPARKLETTS AND SIERRA SPRINGS	01/05/09	01/05/09	BOTTLED WATER	30.83
02–06	P1	09CA2900158	THE NEW YORK TIMES	01/19/09	02/15/09	PUBLICATION/REFERENCE MATERIAL	1.27
02–09	P1	09CA2900170	HAIG KARTOUNIAN	01/04/09	01/04/09	OFFICE SUPPLIES	44.70
02–10	P1	09CA2900169	DO	01/13/09	01/13/09	OFFICE SUPPLIES	88.00
02–23	P1	09CA2900190	CALIFORNIA POLITICAL WEEK	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	80.00
02–23	P1	09CA2900189	HAMPDEN MACBETH	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	71.82
02–24	P1	09CA2900181	ANN PEIFER	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	7.34
02–24	P1	09CA2900182	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	110.52
02–24	P1	09CA2900183	DO	01/29/09	01/29/09	OFFICE SUPPLIES	100.80
02–27	SF	DY090200134		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–47.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM B. SCHIFF—Con.								
02–27	SF	DY090200736		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1	DY090200068		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,037.29
03–05	P1	09CA2900204	ALLEN'S PRESS CLIPPING BUREAU	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		103.00
03–05	P1	09CA2900206	ANN PEIFER	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		83.56
03–05	P1	09CA2900207	DO	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS		86.00
03–05	P1	09CA2900208	DO	01/08/09	01/08/09	OFFICE SUPPLIES		20.57
03–05	P1	09CA2900209	DO	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL		72.43
03–05	P1	09CA2900200	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	LEASED AUTO EXPENSE		38.57
03–05	P1	09CA2900202	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		205.33
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER		17.99
03–05	P1	09CA2900197	LOS ANGELES TIMES	02/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL		23.20
03–05	P1	09CA2900191	OFFICE DEPOT	02/06/09	02/11/09	OFFICE SUPPLIES		16.82
03–05	P1	09CA2900199	DO	02/06/09	02/06/09	OFFICE SUPPLIES		181.36
03–05	P1	09CA2900198	PASADENA JOURNAL	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		72.00
03–05	P1	09CA2900203	SPARKLETTS AND SIERRA SPRINGS	01/21/09	02/04/09	BOTTLED WATER		40.45
03–05	P1	09CA2900195	THE NEW YORK TIMES	02/16/09	03/15/09	PUBLICATION/REFERENCE MATERIAL		28.34
03–06	P1	09CA2900211	JEFF LOWENSTEIN	02/23/09	02/23/09	OFFICE SUPPLIES		205.76
03–10	P1	09CA2900216	HAMPDEN MACBETH	02/24/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		47.11
03–21	P1	09CA2900223	TERESA LAMB SIMPSON	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		10.00
03–24	P1	09CA2900226	DOW JONES & COMPANY, INC.	02/22/09	02/22/10	PUBLICATION/REFERENCE MATERIAL		349.00
03–24	P1	09CA2900227	HAMPDEN MACBETH	03/04/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		41.72
03–24	P1	09CA2900228	DO	03/10/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		51.94
03–28	P1	09CA2900234	MARGARITA GUTIERREZ	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		50.00
03–28	P1	09CA2900233	SPARKLETTS AND SIERRA SPRINGS	02/18/09	03/04/09	BOTTLED WATER		40.40
03–31	S1	DY090300065		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		448.09
						SUPPLIES AND MATERIALS TOTALS:		5,142.37
		EQUIPMENT						
01–29	S8	MA000850750		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		274.83
02–26	S8	MA000857862		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		274.83
03–27	S8	MA000863587		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		274.83
						EQUIPMENT TOTALS:		824.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,774.10
						OFFICE TOTALS:		271,774.10
2008 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		288.86
						FRANKED MAIL TOTALS:		288.86
		PERSONNEL COMPENSATION						
			BAIRD,AARON M	01/01/09	01/02/09	STAFF ASSISTANT		1,016.66
			BERGREEN, TIMOTHY S.	01/01/09	01/02/09	CHIEF OF STAFF		49.80

			HOVEN, CHRISTOPHER P.	12/01/08	01/02/09	ADMINISTRATIVE ASSISTANT		1,408.33
			HOWARD,JESSICA	01/01/09	01/02/09	SCHEDULER/EXEC ASST		200.00
			HSU,YVONNE	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		1,222.22
			KARTOUNIAN, HAIG	12/01/08	01/02/09	DISTRICT REPRESENTATIVE		2,355.56
			LOWENSTEIN, JEFFREY H.	01/01/09	01/02/09	LEGISLATIVE AIDE		1,888.87
			MACBETH,HAMPDEN	12/01/08	01/02/09	STAFF ASSISTANT		2,500.00
			OBLACK, SEAN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		1,150.00
			PEIFER, ANN M.	01/01/09	01/02/09	DISTRICT DIRECTOR		588.88
			PINON,MARGARITA	01/01/09	01/02/09	CASEWORKER		272.22
			ROSE, ALLISON L.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,888.87
			SALTMAN,ALEXANDER	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,622.21
			SEMINARIO,MARGARITA R	12/01/08	12/31/08	SHARED EMPLOYEE		–4,325.00
			SIMPSON, TERESA L.	01/01/09	01/02/09	FIELD REPRESENTATIVE		344.44
			SYMS,WILLIAM E	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		211.11
			TAHTAKRAN, PHILIP M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		583.33
			VUNA, ELIZABETH	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		388.89
							PERSONNEL COMPENSATION TOTALS:	14,366.39
		PERSONNEL BENEFITS						
01–23	S7	09023000049		12/01/08	12/31/08	TRANSIT BENEFITS		500.77
02–28	S7	08305000051		10/01/08	10/31/08	TRANSIT BENEFITS		–579.36
							PERSONNEL BENEFITS TOTALS:	–78.59
		TRAVEL						
01–05	P1	09CA2900131	JESSICA HOWARD	10/25/08	11/20/08	PRIVATE AUTO MILEAGE		82.08
01–05	P1	09CA2900133	TERESA LAMB SIMPSON	12/04/08	12/30/08	PRIVATE AUTO MILEAGE		141.58
01–05	P1	09CA2900134	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		12.00
01–15	P1	09CA2900139	HON. ADAM B SCHIFF	12/07/08	12/07/08	GASOLINE		26.73
01–15	P1	09CA2900140	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION		19.25
01–15	P1	09CA2900141	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		3.00
01–27	P1	09CA2900150	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F LAX-IAD #6327 MBR		189.50
01–27	P1	09CA2900151	DO	12/03/08	12/03/08	A/F IAD-LAX #8091 MBR		189.50
01–27	P1	09CA2900152	DO	12/22/08	12/22/08	A/F IAD-LAX #9885 MBR		414.00
02–06	P1	09CA2900164	HAIG KARTOUNIAN	12/24/08	12/24/08	LOCAL TRANSPORTATION		4.00
02–09	P1	09CA2900171	DO	12/24/08	12/24/08	LOCAL TRANSPORTATION		1.25
02–09	P1	09CA2900174	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION		6.25
03–05	P1	09CA2900205	YVONNE F HSU	12/08/08	12/17/08	PRIVATE AUTO MILEAGE		35.10
							TRAVEL TOTALS:	1,124.24
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		15.87
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL		38.02
01–15	P1	09CA2900142	AT & T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		117.46
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/29/08	12/29/08	OVERNIGHT MAIL		12.65
01–27	S5	DY090100115		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,528.00
01–27	S5	DY090100891		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		122.50
01–27	S5	DY090102067		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		716.89
01–27	S5	DY090106078		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.96
01–27	S5	DY090106855		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.40
02–06	P1	09CA2900179	HAIG KARTOUNIAN	12/17/08	12/17/08	POSTAGE/MAILING SERVICE		16.23
02–06	P1	09CA2900177	VERIZON WIRELESS	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		33.42
02–09	P1	09CA2900175	HAIG KARTOUNIAN	12/31/08	12/31/08	POSTAGE/MAILING SERVICE		6.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
02–09	P2	HCV0900784	VERIZON WIRELESS	01/07/09	01/07/09	8330 BLACKBERRY DEVICES		59.99
02–09	P2	HCV0900784	DO	01/07/09	01/07/09	8330 BLACKBERRY DEVICE		29.99
02–12	P2	HCV0900786	AT&T MOBILITY	12/30/08	12/30/08	8310 COLOR BLACKBERRY		149.99
02–13	P2	HCV0900786A	DO	12/30/08	12/30/08	8310 COLOR BLACKBERRY		149.99
02–13	P2	HCV0900786B	DO	12/30/08	12/30/08	8310 COLOR BLACKBERRY		149.99
02–18	HR	ACH400545	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–149.99
03–16	P2	HCV0900786C	DO	01/07/09	01/07/09	8310 COLOR BLACKBERRY		149.99
03–23	P1	HCV09RW786A	DO	12/30/08	12/30/08	8310 COLOR BLACKBERRY		149.99
03–23	P1	HCV09RW786B	DO	12/30/08	12/30/08	8310 COLOR BLACKBERRY		149.99
03–26	P1	HCV09RW786	DO	12/30/08	12/30/08	8310 COLOR BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,367.50
		PRINTING AND REPRODUCTION						
01–15	P1	09CA2900136	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION		33.50
01–15	P1	09CA2900137	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION		87.50
01–15	P1	09CA2900138	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION		40.00
01–27	P1	09CA2900149	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		40.00
02–10	P1	09CA2900178	HAIG KARTOUNIAN	12/30/08	12/30/08	PRINTING AND REPRODUCTION		310.00
						PRINTING AND REPRODUCTION TOTALS:		511.00
		OTHER SERVICES						
02–20	P1	09CA2900167	COMPETITIVE INNOVATIONS LLC	01/01/09	01/01/09	EMAIL AND WEB RELATED SERVICES		6,000.00
						OTHER SERVICES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
01–05	P1	09CA2900132	JESSICA HOWARD	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		58.00
01–05	P1	09CA2900135	TERESA LAMB SIMPSON	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		15.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/21/08	11/21/08	BOTTLED WATER		40.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09CA2900146	OFFICE DEPOT	12/24/08	12/24/08	OFFICE SUPPLIES		1,115.64
01–27	P1	09CA2900154	CITIBANK GOV CARD SERVICE	12/24/08	12/24/08	PUBLICATION/REFERENCE MATERIAL		81.34
01–31	SF	DY090100056		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–47.75
01–31	SF	DY090100540		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/24/08	12/24/08	BOTTLED WATER		12.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	P1	09CA2900145	THE NEW YORK TIMES	12/15/08	12/13/09	PUBLICATION/REFERENCE MATERIAL		736.87
02–06	P1	09CA2900163	HAIG KARTOUNIAN	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		23.00
02–06	P1	09CA2900165	DO	12/24/08	12/24/08	LEASED AUTO EXPENSE		11.14
02–06	P1	09CA2900176	OFFICE DEPOT	12/12/08	12/12/08	OFFICE SUPPLIES		310.24
02–09	P1	09CA2900172	HAIG KARTOUNIAN	12/24/08	12/24/08	LEASED AUTO EXPENSE		11.14
02–09	P1	09CA2900173	DO	12/24/08	12/24/08	LEASED AUTO EXPENSE		9.54
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/15/08	11/15/08	REFUND; OVERPAYMENT		–22.96
						SUPPLIES AND MATERIALS TOTALS:		2,362.04

EQUIPMENT

02–02	P2	OFP0800475	GENERAL DYNAMICS	01/01/08	05/23/08	MAINTENANCE PLAN - CONG ADAM S		1,587.69
02–20	P2	OFP0800475A	DO	05/24/08	06/27/08	MAINTENANCE PLAN - CONG ADAM S		944.26
02–20	P2	OFP0800475B	DO	06/30/08	07/31/08	MAINTENANCE PLAN - CONG ADAM S		651.36
						EQUIPMENT TOTALS:		3,183.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,124.75
						OFFICE TOTALS:		32,124.75

2007 HON. ADAM B. SCHIFF

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

02–12	F2	RN000025788	CDW GOVERNMENT INC	02/04/09	02/04/09	LAPTOP - LENOVO TS TP T61 T73		1,145.00
						EQUIPMENT TOTALS:		1,145.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,145.00
						OFFICE TOTALS:		1,145.00

2009 HON. JEAN SCHMIDT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,081.89	2,081.89
PERSONNEL COMPENSATION	234,377.74	234,377.74
PERSONNEL BENEFITS	263.85	263.85
TRAVEL	11,376.92	11,376.92
RENT, COMMUNICATION, UTILITIES	10,412.12	10,412.12
PRINTING AND REPRODUCTION	9.60	9.60
OTHER SERVICES	1,047.00	1,047.00
SUPPLIES AND MATERIALS	6,050.60	6,050.60
EQUIPMENT	782.77	782.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,402.49	266,402.49
OFFICE TOTALS:	266,402.49	266,402.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		378.57
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,703.52
03–31	SF	DY090300487		03/20/09	04/01/09	FRANKED MAIL		–0.20
						FRANKED MAIL TOTALS:		2,081.89

PERSONNEL COMPENSATION

BENNETT, BARRY P.	01/03/09	03/31/09	CHIEF OF STAFF	40,038.77
CARAWAY,STEPHEN P	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,800.01
DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
DRIER,SARA	01/03/09	03/31/09	CASEWORKER	11,733.34
GROSSMAN,SAMUEL F	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
HESS,ELIZABETH A	01/03/09	03/31/09	STAFF ASSISTANT	5,866.67
JANSEN, JOSEPH A.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,266.67
LANGENDERFER,JAMES	01/03/09	03/31/09	LEGISLATIVE ASSISTANT/SCHEDULE	11,733.34
LEWIS, TERESA L.	01/03/09	03/31/09	CASEWORKER	9,777.77
LONG, LINDA J.	01/03/09	03/31/09	CASEWORKER	11,000.01
LOUCHHEIM, JUSTIN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEAN SCHMIDT—Con.								
			MCQUEARY, MICHAEL P.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		10,022.24
			NAPPER,BRANDA J	02/01/09	03/31/09	PART-TIME EMPLOYEE		10,000.00
			OWENS, NICHOLAS	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,427.78
			PERIN, MATTHEW G.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,444.44
			PFAFF,BRUCE A	01/03/09	03/31/09	PART-TIME EMPLOYEE		12,333.33
			PIELSTICKER,JENNIFER	01/03/09	03/31/09	STAFF ASSISTANT		9,311.11
			TOY,ERIC G	01/21/09	02/06/09	PART-TIME EMPLOYEE		2,133.33
			TUDOR,CHRIS	01/03/09	03/31/09	STAFF ASSISTANT		6,355.57
			WARD,DAVE	01/03/09	03/31/09	STAFF ASSISTANT		5,866.67
			WHITAKER, GERTRUD F	01/03/09	03/31/09	DISTRICT DIRECTOR		16,444.45
						PERSONNEL COMPENSATION TOTALS:		234,377.74
		PERSONNEL BENEFITS						
02–26	S7	09057000281		02/01/09	02/28/09	TRANSIT BENEFITS		132.18
03–31	S7	09090000322		03/01/09	03/31/09	TRANSIT BENEFITS		131.67
						PERSONNEL BENEFITS TOTALS:		263.85
		TRAVEL						
01–30	P1	090H0200147	BRUCE A PFAFF	01/06/09	01/09/09	LODGING		717.93
01–30	P1	090H0200148	DO	01/06/09	01/09/09	LOCAL TRANSPORTATION		52.00
02–12	P1	090H0200163	BARRY P BENNETT	01/12/09	01/15/09	TRAVEL SUBSISTENCE		719.45
02–17	P1	090H0200168	DAVID WARD	01/05/08	01/26/09	PRIVATE AUTO MILEAGE		352.11
02–17	P1	090H0200165	STEPHEN CARAWAY	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		487.43
02–17	P1	090H0200166	DO	01/16/09	01/16/09	LOCAL TRANSPORTATION		4.00
02–20	P1	090H0200180	CITIBANK GOV CARD SERVICE	01/16/09	01/16/09	A/F CMH-DCA #6176 BENNETT		202.60
02–20	P1	090H0200181	DO	01/15/09	01/15/09	A/F DCA-CVG #2510 MBR		365.60
02–20	P1	090H0200182	DO	02/04/09	02/04/09	A/F CVG-DCA #3051 MBR		257.20
02–20	P1	090H0200183	DO	01/19/09	01/19/09	A/F CVG-DCA #3051 MBR		365.60
02–20	P1	090H0200184	DO	01/22/09	01/22/09	A/F DCA-CVG #4524 MBR		365.60
02–20	P1	090H0200185	DO	01/26/09	01/26/09	A/F CVG-DCA #3703 MDR		365.60
02–20	P1	090H0200186	DO	02/03/09	02/03/09	A/F CVG-DCA #0243 MBR		365.60
02–20	P1	090H0200187	DO	01/13/09	01/13/09	A/F CVG-DCA #6418 MBR		365.50
02–20	P1	090H0200188	DO	01/06/09	01/06/09	R/T A/F CVG-DCA #7892 PFAFF		731.00
02–20	P1	090H0200189	DO	01/05/09	01/05/09	A/F CVG-DCA #9003 MBR		365.60
02–20	P1	090H0200190	DO	01/26/09	01/29/09	A/F CVG-DCA #4891 HESS		237.20
02–20	P1	090H0200191	DO	01/26/09	01/29/09	R/T A/F CVG-DCA #4890 WARD		237.20
02–20	P1	090H0200192	DO	01/12/09	01/12/09	A/F DCA-CMH #1801 BENNETT		202.60
02–23	P1	090H0200170	ELIZABETH A HESS	01/26/09	01/29/09	LODGING		587.40
02–23	P1	090H0200171	DO	01/26/09	01/29/09	LODGING		587.40
02–23	P1	090H0200172	DO	01/26/09	01/29/09	LOCAL TRANSPORTATION		24.00
03–07	P1	090H0200200	BARRY P BENNETT	02/13/09	02/17/09	TRAVEL SUBSISTENCE		939.63
03–17	P1	090H0200210	BRANDA J NAPPER	02/17/09	03/04/09	PRIVATE AUTO MILEAGE		477.24
03–17	P1	090H0200206	BRUCE A PFAFF	02/04/09	02/07/09	TRAVEL SUBSISTENCE		785.93
03–17	P1	090H0200208	DAVID WARD	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		224.07
03–20	P1	090H0200214	CHRIS TUDOR	01/08/09	02/26/09	PRIVATE AUTO MILEAGE		297.79

03–20	P1	09OH0200215	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	3.00
03–20	P1	09OH0200217	STEPHEN CARAWAY	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	332.71
03–27	P1	09OH0200223	BRANDA J NAPPER	03/10/09	03/19/09	PRIVATE AUTO MILEAGE	357.93
						TRAVEL TOTALS:	11,376.92
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/07/09	01/07/09	OVERNIGHT MAIL	11.20
01–22	P1	09OH0200135	TIME WARNER CABLE	12/16/08	01/15/09	UTILITIES	69.30
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	114.35
01–23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL	5.60
01–29	CB	NW901281900	DO	01/22/09	01/22/09	OVERNIGHT MAIL	6.00
01–29	CB	NW901281900	DO	01/16/09	01/16/09	OVERNIGHT MAIL	25.93
02–04	P1	09OH0200151	TIME WARNER CABLE	12/22/08	01/21/09	UTILITIES	85.95
02–04	P1	09OH0200150	VERIZON NORTH	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	296.94
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL	11.20
02–05	CB	NW902041844	DO	01/23/09	01/23/09	OVERNIGHT MAIL	5.60
02–11	P1	09OH0200160	TIME WARNER CABLE	12/22/08	01/21/09	UTILITIES	129.31
02–11	P1	09OH0200161	DO	01/22/09	02/21/09	UTILITIES	129.31
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/30/09	01/30/09	OVERNIGHT MAIL	200.98
02–12	CB	NW902111847	DO	01/30/09	01/30/09	OVERNIGHT MAIL	5.60
02–12	P1	09OH0200162	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	567.62
02–19	P1	09OH0200173	CINCINNATI BELL	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	143.28
02–19	P1	09OH0200174	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	564.89
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/06/09	02/06/09	OVERNIGHT MAIL	30.56
02–19	CB	NW902181846	DO	02/06/09	02/06/09	OVERNIGHT MAIL	5.60
02–23	P1	09OH0200194	SPRINT COMMUNICATIONS CO. LLP	01/02/09	01/31/09	TELECOMMUNICATIONS CHARGES	241.32
02–23	P1	09OH0200195	TIME WARNER CABLE	01/22/09	02/21/09	UTILITIES	85.95
02–24	P9	OH0201R0901	SIXTH STREET ASSOCIATES, LLC	01/01/09	01/31/09	RENT-PORTSMOUTH	950.00
02–24	P9	OH0201R0902	DO	02/01/09	02/28/09	RENT-PORTSMOUTH	950.00
02–25	P1	09OH0200179	TIME WARNER CABLE	01/16/09	02/15/09	UTILITIES	69.26
02–26	S5	DY090200540		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	130.00
02–26	S5	DY090201167		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	115.00
02–26	S5	DY090204754		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	856.55
02–26	S5	DY090206452		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.19
02–26	S5	DY090208641		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.29
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	45.94
02–26	CB	NW902251847	DO	02/13/09	02/13/09	OVERNIGHT MAIL	5.70
03–05	CB	NW903041848	DO	02/20/09	02/20/09	OVERNIGHT MAIL	110.31
03–05	CB	NW903041848	DO	02/20/09	02/20/09	OVERNIGHT MAIL	5.70
03–07	P1	09OH0200198	CINCINNATI BELL	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	143.28
03–12	CB	NW903111849	UNITED PARCEL SERVICE	02/27/09	02/27/09	OVERNIGHT MAIL	25.20
03–12	CB	NW903111849	DO	02/27/09	02/27/09	OVERNIGHT MAIL	13.41
03–17	P1	09OH0200207	TIME WARNER CABLE	02/22/09	03/21/09	UTILITIES	135.31
03–17	P1	09OH0200211	DO	02/16/09	03/15/09	UTILITIES	69.27
03–17	P1	09OH0200212	VERIZON NORTH	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	320.34
03–20	P9	OH0201R0903	SIXTH STREET ASSOCIATES, LLC	03/01/09	03/31/09	RENT-PORTSMOUTH	950.00
03–24	S5	DY090300532		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301152		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	115.00
03–24	S5	DY090304666		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	778.86
03–24	S5	DY090306359		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	38.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEAN SCHMIDT—Con.								
03–24	S5	DY090308570		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		61.42
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL		50.50
03–25	CB	NW903241844	DO	03/06/09	03/06/09	OVERNIGHT MAIL		5.60
03–26	S4	09085001123		02/01/09	02/28/09	RECORDING (TRANSFER)		102.00
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL		23.11
03–26	CB	NW903251845	DO	03/13/09	03/13/09	OVERNIGHT MAIL		11.50
03–26	P1	09OH0200219	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		794.42
03–27	P1	09OH0200222	CINCINNATI BELL	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		568.33
03–27	P1	09OH0200220	TIME WARNER CABLE	02/22/09	03/21/09	UTILITIES		85.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,412.12
		PRINTING AND REPRODUCTION						
02–25	S3	09056000232		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		9.60
		OTHER SERVICES						
02–11	P1	09OH0200159	PRO-CLEAN	01/14/09	01/30/09	JANITORIAL AND RELATED SERVICE		30.00
03–10	F1	NN000026126	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/09	01/20/09	INSTALLATION		987.00
03–18	P1	09OH0200205	PRO-CLEAN	02/12/09	02/24/09	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		1,047.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100214		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–56.25
01–31	SF	DY090100690		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100378		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		429.38
02–03	P1	09OH0200154	BARRY P BENNETT	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		10.23
02–10	P1	09OH0200149	DAVID WARD	01/20/09	01/20/09	HABITATION EXPENSE		89.73
02–11	P1	09OH0200157	BIHL OFFICE SUPPLY, INC	01/20/09	01/20/09	OFFICE SUPPLIES		14.95
02–11	P1	09OH0200158	DO	01/16/09	01/16/09	OFFICE SUPPLIES		140.72
02–12	P1	09OH0200164	BARRY P BENNETT	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		583.48
02–17	P1	09OH0200169	CHRIS TUDOR	02/03/09	02/03/09	OFFICE SUPPLIES		32.85
02–19	P1	09OH0200175	SAMUEL F GROSSMAN	02/02/09	02/02/09	OFFICE SUPPLIES		127.84
02–20	P1	09OH0200178	ALPINE VALLEY WATER	01/31/09	01/31/09	BOTTLED WATER		10.00
02–27	SF	DY090200236		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–86.25
02–27	SF	DY090200839		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1	DY090200377		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		871.37
03–02	P1	09OH0200196	BARRY P BENNETT	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		101.18
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/06/09	01/06/09	BOTTLED WATER		27.96
03–05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER		37.99
03–05	P2	OSS51401	GEMLASER	01/22/09	01/22/09	XEROX PHASER 6180 #113R00726		196.42
03–05	P2	OSS51401	DO	01/22/09	01/22/09	XEROX PHASER 6180 #113R00725		197.08
03–06	P1	09OH0200197	STAPLES CREDIT PLAN	01/21/09	01/29/09	OFFICE SUPPLIES		65.62
03–18	P1	09OH0200202	BIHL OFFICE SUPPLY, INC	02/19/09	02/19/09	OFFICE SUPPLIES		61.38
03–18	P1	09OH0200203	DO	02/17/09	02/17/09	OFFICE SUPPLIES		127.57

03–18	P1	09OH0200201	PIKE CO NEWS WATCHMAN	03/13/09	03/13/10	PUBLICATION/REFERENCE MATERIAL	57.00
03–18	P1	09OH0200204	THE WATER SHOP	02/10/09	02/10/09	BOTTLED WATER	16.25
03–20	P1	09OH0200216	ALPINE VALLEY WATER	02/01/09	02/28/09	BOTTLED WATER	10.00
03–20	P1	09OH0200213	THE PORTSMOUTH DAILY TIMES	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	187.20
03–24	P2	OSS51632	GEMLASER	02/09/09	02/09/09	PRINT CARTRIDGE - FOR XEROX 61	982.10
03–30	P2	OSS51757	DO	02/23/09	02/23/09	TONER CARTRIDGE FOR XEROX PHAS	394.00
03–30	P2	OSS51757	DO	02/23/09	02/23/09	TONER CARTRIDGE FOR XEROX PHAS	394.00
03–30	P2	OSS51757	DO	02/23/09	02/23/09	TONER CARTRIDGE FOR XEROX PHAS	394.00
03–30	P2	OSS51757	DO	02/23/09	02/23/09	TONER CARTRIDGE FOR XEROX PHAS	394.00
03–31	SF	DY090300209		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–340.50
03–31	SF	DY090300765		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
03–31	S1	DY090300374		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	596.15
03–31	P1	09OH0200221	CINCINNATI MAGAZINE	04/01/09	03/31/12	PUBLICATION/REFERENCE MATERIAL	36.00
						SUPPLIES AND MATERIALS TOTALS:	6,050.60
		EQUIPMENT					
01–29	S8	MA000850678		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	292.00
02–26	S8	MA000857077		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	247.59
02–27	HV	09A90100084		01/03/09	01/31/09	MAINT CREDIT #279651--HSS MEMO	–4.41
03–27	S8	MA000864038		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	247.59
						EQUIPMENT TOTALS:	782.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,402.49
						OFFICE TOTALS:	266,402.49

2008 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	160.14
						FRANKED MAIL TOTALS:	160.14
		PERSONNEL COMPENSATION					
			BENNETT, BARRY P.	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			CARAWAY,STEPHEN P	01/01/09	01/02/09	FIELD REPRESENTATIVE	199.99
			DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE	83.33
			DRIER,SARA	01/01/09	01/02/09	CASEWORKER	266.66
			GROSSMAN,SAMUEL F	01/01/09	01/02/09	STAFF ASSISTANT	177.77
			HESS,ELIZABETH A	12/15/08	01/02/09	STAFF ASSISTANT	1,200.00
			JANSEN, JOSEPH A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	3,966.67
			LANGENDERFER,JAMES	01/01/09	01/02/09	LEGISLATIVE ASSISTANT/SCHEDULE	266.66
			LEWIS, TERESA L.	01/01/09	01/02/09	CASEWORKER	222.22
			LONG, LINDA J.	01/01/09	01/02/09	CASEWORKER	249.99
			LOUCHHEIM, JUSTIN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	2,833.33
			MCQUEARY, MICHAEL P.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	227.77
			NAPPER,BRANDA J	01/01/09	01/02/09	PART-TIME EMPLOYEE	5,000.00
			OWENS, NICHOLAS	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	1,936.11
			PERIN, MATTHEW G.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	305.55
			PFAFF,BRUCE A	01/01/09	01/02/09	PART-TIME EMPLOYEE	2,833.33
			PIELSTICKER,JENNIFER	01/01/09	01/02/09	STAFF ASSISTANT	688.88
			TUDOR,CHRIS	01/01/09	01/02/09	STAFF ASSISTANT	144.44
			WARD,DAVE	12/15/08	01/02/09	STAFF ASSISTANT	1,200.00
			WHITAKER, GERTRUD F	01/01/09	01/02/09	DISTRICT DIRECTOR	3,777.77
						PERSONNEL COMPENSATION TOTALS:	26,490.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
		PERSONNEL BENEFITS						
01–23	S7	09023000310		12/01/08	12/31/08	TRANSIT BENEFITS		153.28
02–28	S7	08305000287		10/01/08	10/31/08	TRANSIT BENEFITS		–153.58
						PERSONNEL BENEFITS TOTALS:		–0.30
		TRAVEL						
01–05	P1	09OH0200127	BARRY P BENNETT	12/14/08	12/16/08	PRIVATE AUTO MILEAGE		407.40
01–05	P1	09OH0200128	DO	12/18/08	12/19/08	TRAVEL SUBSISTENCE		278.68
01–15	P1	09OH0200132	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F CVG-DCA #7644 SCHMIDT		365.50
01–15	P1	09OH0200133	DO	12/11/08	12/11/08	A/F DCA-CUG 37435 SCHMIDT		365.50
01–15	P1	09OH0200136	DO	12/18/08	12/18/08	A/F DCA-CVG #9489 BENNETT		365.50
01–15	P1	09OH0200137	DO	12/19/08	12/19/08	A/F CVG-DCA #9311 BENNETT		365.50
01–15	P1	09OH0200130	STEPHEN CARAWAY	12/03/08	12/28/08	PRIVATE AUTO MILEAGE		477.24
01–24	P1	09OH0200144	GERTRUD F WHITAKER	11/14/08	12/19/08	PRIVATE AUTO MILEAGE		212.92
01–24	P1	09OH0200146	DO	11/14/08	12/05/08	LOCAL TRANSPORTATION		11.00
02–17	P1	09OH0200167	DAVID WARD	12/19/08	12/30/08	PRIVATE AUTO MILEAGE		87.30
03–17	P1	09OH0200209	BRANDA J NAPPER	11/10/08	12/31/08	PRIVATE AUTO MILEAGE		238.62
						TRAVEL TOTALS:		3,175.16
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	12/22/08	OVERNIGHT MAIL		26.21
01–01	CB	NW812311902	DO	12/19/08	12/19/08	OVERNIGHT MAIL		5.70
01–08	CB	NW901071852	DO	12/23/08	12/23/08	OVERNIGHT MAIL		12.00
01–15	P1	09OH0200134	VERIZON WIRELESS	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		567.17
01–16	CB	NW901151852	UNITED PARCEL SERVICE	12/29/08	12/29/08	OVERNIGHT MAIL		10.87
01–21	P1	09OH0200141	CINCINNATI BELL	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		143.80
01–21	P1	09OH0200142	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		143.56
01–21	P1	09OH0200143	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		143.48
01–27	S5	DY090100562		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,253.00
01–27	S5	DY090101208		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		107.50
01–27	S5	DY090104719		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		832.00
01–27	S5	DY090106389		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.19
01–27	S5	DY090108669		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.12
02–03	P1	09OH0200152	SPRINT COMMUNICATIONS CO. LLP	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		194.26
02–24	P2	HCV0900936	VERIZON WIRELESS	01/21/09	01/21/09	8830 BLACKBERRY		29.99
02–25	P2	HCV0900721	DO	01/23/09	01/23/09	8830 BLACKBERRY		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,614.83
		OTHER SERVICES						
01–15	P1	09OH0200129	TRI-STATE SECURITY SYSTEMS	10/01/08	12/31/08	SECURITY AND RELATED SERVICE		45.00
01–22	P1	09OH0200131	PRO-CLEAN	12/16/08	12/29/08	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/17/08	11/17/08	BOTTLED WATER		25.00

01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–24	P1	09OH0200145	GERTRUD F WHITAKER	11/14/08	11/14/08	OFFICE SUPPLIES		28.70
01–31	SF	DY090100099		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–146.50
01–31	SF	DY090100583		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–52.65
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/02/08	12/02/08	BOTTLED WATER		25.95
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		57.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P1	09OH0200156	ICONSTITUENT	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		541.35
02–20	P1	09OH0200176	ALPINE VALLEY WATER	10/10/08	10/10/08	BOTTLED WATER		10.00
02–20	P1	09OH0200177	DO	12/09/08	12/09/08	BOTTLED WATER		5.25
						SUPPLIES AND MATERIALS TOTALS:		533.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,048.36
						OFFICE TOTALS:		35,048.36

2007 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–06	P2	OSM34965	CDW GOVERNMENT INC	04/25/07	04/25/07	SOFTWARE - FILEMAKER PRO 8.5 #		280.00
01–06	P2	OSM34965	DO	04/25/07	04/25/07	IOMEGA 52X24X52X16X DVD USB 2.		95.00
01–06	P2	OSM34965	DO	04/25/07	04/25/07	SHIPPING		7.99
						SUPPLIES AND MATERIALS TOTALS:		382.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382.99
						OFFICE TOTALS:		382.99

2009 HON. AARON SCHOCK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	401.08	401.08
						PERSONNEL COMPENSATION	190,933.31	190,933.31
						PERSONNEL BENEFITS	–103.69	–103.69
						TRAVEL	2,143.54	2,143.54
						RENT, COMMUNICATION, UTILITIES	3,404.15	3,404.15
						PRINTING AND REPRODUCTION	1,427.48	1,427.48
						OTHER SERVICES	9,228.96	9,228.96
						SUPPLIES AND MATERIALS	18,427.33	18,427.33
						EQUIPMENT	5,590.50	5,590.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,452.66	231,452.66
						OFFICE TOTALS:	231,452.66	231,452.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200315		02/20/09	03/01/09	FRANKED MAIL		–65.50
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		30.89
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		435.69
						FRANKED MAIL TOTALS:		401.08

PERSONNEL COMPENSATION

			ALMANZA, MARGARITA A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. AARON SCHOCK—Con.								
			BAGGETT,JOSHUA M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,822.23
			BAKER, BARBARA J.	01/03/09	03/31/09	CONSTITUENT SERVICE SPECIALIST		11,000.00
			FEBRE,ADAM	02/01/09	03/31/09	PAID INTERN		1,000.00
			HINDS, JUDITH E.	01/03/09	03/31/09	CONSTITUENT SERVICE SPECIALIST		11,000.00
			HURN, NATHANIEL A.	01/03/09	03/31/09	DISTRICT OFFICE MANAGER..		12,222.23
			LEDFORD,CHARDE	01/03/09	03/31/09	STAFF ASSISTANT - RECEPTIONIST		7,333.33
			MATTOX, PAMELA	01/08/09	03/31/09	DEPUTY CHIEF OF STAFF		16,138.88
			MERNA, CAROL D.	01/03/09	03/31/09	DISTRICT CHIEF OF STAFF		22,000.00
			NATONSKI, DAVID R.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		13,444.44
			PASKO,MICHAEL R	01/21/09	03/31/09	STAFF ASSISTANT		5,833.33
			ROMAN, MARK J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,222.23
			RUDOLPH,BRYAN	01/03/09	03/31/09	CONSTITUENT SERVICE SPECIALIST		9,777.77
			SHEARER,STEPHEN P	01/03/09	03/31/09	CHIEF OF STAFF		29,333.33
			SMITH, AARON C.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		17,111.10
			TEBBEN,TIFFANY	02/02/09	03/31/09	CONSTITUENT SERVICES		4,916.67
							PERSONNEL COMPENSATION TOTALS:	190,933.31
		PERSONNEL BENEFITS						
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		16.68
03–31	S7	09090000163		02/04/09	02/04/09	TRANSIT BENEFITS		–120.37
							PERSONNEL BENEFITS TOTALS:	–103.69
		TRAVEL						
01–26	P1	09IL1800074	HON. AARON J SCHOCK	01/15/09	01/15/09	A/F DCA-ORD 0050		115.60
02–07	P1	09IL1800076	JOSHUA BAGGETT	01/07/09	01/07/09	LOCAL TRANSPORTATION		20.00
03–03	P1	09IL1800081	CAROL DAWN MERNA	02/03/09	02/04/09	LODGING		156.80
03–05	P1	09IL1800082	STEPHEN P SHEARER	01/31/09	02/07/09	A/F DCA-ORD-PIA #3844 SHEARER		356.40
03–09	P1	09IL1800093	DO	02/16/09	02/16/09	A/F DCA-ORD-PIA #3212		356.40
03–10	P1	09IL1800092	AARON SMITH	02/16/09	02/19/09	A/F DC-ORD-PIA #6428 SMITH		356.40
03–10	P1	09IL1800089	DAVID NATONSKI	02/16/09	02/19/09	LODGING		405.54
03–10	P1	09IL1800090	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		20.00
03–10	P1	09IL1800091	DO	02/16/09	02/19/09	A/F DC-ORD-PIA #6426 NATONSKI		356.40
							TRAVEL TOTALS:	2,143.54
		RENT, COMMUNICATION, UTILITIES						
02–23	P2	HCV0901018	VERIZON WIRELESS	01/20/09	01/20/09	VW - 8830 BLACKBERRY		29.99
02–23	P2	HCV0901018	DO	01/20/09	01/20/09	VW - 8830 BLACKBERRY		239.96
02–23	P2	HCV0901018	DO	01/20/09	01/20/09	VW - 8330 BLACKBERRY		119.98
02–23	P2	HCV0901018	DO	01/20/09	01/20/09	VW - 8330 BLACKBERRY		14.99
02–26	S5	DY090200295		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		282.00
02–26	S5	DY090200990		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		67.50
02–26	S5	DY090203271		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,032.54
02–26	S5	DY090206256		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.00
02–26	S5	DY090207518		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		350.72
03–10	P1	09IL1800104	MEDIACOM	01/23/09	03/22/09	UTILITIES		156.53
03–10	P1	09IL1800102	VERIZON NORTH	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES		193.98

03–10	P1	09IL1800103	DO	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		76.51
03–24	S5	DY090300296		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		32.00
03–24	S5	DY090300975		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090303204		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		467.54
03–24	S5	DY090306163		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		71.00
03–24	S5	DY090307429		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		85.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,404.15
		PRINTING AND REPRODUCTION						
01–27	S3	09027000076		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		142.18
02–07	P1	09IL1800079	ACCURATE WORD LLC.	01/05/09	01/05/09	PRINTING AND REPRODUCTION		31.90
02–07	P1	09IL1800080	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION		864.25
02–25	S3	09056000126		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		68.70
03–09	P1	09IL1800094	ACCURATE WORD LLC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION		121.75
03–09	P1	09IL1800095	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		31.90
03–09	P1	09IL1800096	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION		61.90
03–09	P1	09IL1800097	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION		31.90
03–27	S3	09086000097		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		73.00
							PRINTING AND REPRODUCTION TOTALS:	1,427.48
		OTHER SERVICES						
02–20	P9	OPR09013201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,974.72
02–20	P9	OPR09013202	DO	02/01/09	02/28/09	CMS PLAN		1,974.72
02–20	P9	OPR09019101	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,101.60
02–20	P9	OPR09019102	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,101.60
03–20	P9	OPR09013203	DO	03/01/09	03/31/09	CMS PLAN		1,974.72
03–20	P9	OPR09019103	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN		1,101.60
							OTHER SERVICES TOTALS:	9,228.96
		SUPPLIES AND MATERIALS						
01–26	P1	09IL1800073	HON. AARON J SCHOCK	01/03/09	01/03/09	OFFICE SUPPLIES		2,356.75
01–31	S1	DY090100216		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		3,264.84
02–07	P1	09IL1800075	JOSHUA BAGGETT	01/07/09	01/07/09	OFFICE SUPPLIES		110.46
02–07	P1	09IL1800077	DO	01/22/09	01/22/09	OFFICE SUPPLIES		21.12
02–12	P1	09IL1800078	CAMPBELL PUBLICATIONS	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		30.00
02–27	SF	DY090200012		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–153.00
02–27	SF	DY090200619		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200214		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		902.50
03–03	P1	09IL1800083	CONGRESSIONAL QUARTERLY INC.	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		7,195.00
03–10	P2	OSS51525	ALLIANCE MICRO	02/02/09	02/02/09	COPIER PAPER - XEROX 4200 (LET		550.00
03–10	P1	09IL1800087	CASS COUNTY STAR-GAZETTE	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		42.00
03–11	P1	09IL1800099	COULSON PUBLICATIONS, INC.	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		70.00
03–11	P1	09IL1800098	MARSHALL COUNTY PUBLISHING	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		27.00
03–11	P1	09IL1800101	STARK COUNTY COMMUNICATIONS	02/01/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		45.00
03–12	P1	09IL1800100	CAMPBELL PUBLICATIONS	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		60.00
03–12	P1	09IL1800088	HERALD & REVIEW	02/10/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		279.80
03–16	P1	09IL1800084	RUSHVILLE TIMES	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		35.00
03–16	P1	09IL1800085	TIMES NEWSPAPER	02/18/09	02/17/10	OFFICE SUPPLIES		28.00
03–25	P2	OSS51744	ALLIANCE MICRO	02/20/09	02/20/09	LABELS FOR DYMO LABEL WRITER 4		150.00
03–25	P1	09IL1800086	ELLIOTT PUBLISHING, INC	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		22.00
03–31	S1	DY090300213		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		3,398.96
							SUPPLIES AND MATERIALS TOTALS:	18,427.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. AARON SCHOCK—Con.							
EQUIPMENT							
01–29 S8	MA000850804		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		359.25
01–29 S8	MA000850837		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		8.75
01–29 S8	PL000855566		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		74.02
01–29 P1	09A61300085	HON. AARON J SCHOCK	01/03/09	01/03/09	TELEVISIONS		4,235.96
02–26 S8	MA000858018		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		368.00
02–26 S8	PL000862412		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
03–27 S8	MA000864816		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		368.00
03–27 S8	PL000869205		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
					EQUIPMENT TOTALS:		5,590.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,452.66
					OFFICE TOTALS:		231,452.66
2009 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,342.04	1,342.04
					PERSONNEL COMPENSATION	188,608.34	188,608.34
					PERSONNEL BENEFITS	189.58	189.58
					TRAVEL	7,001.35	7,001.35
					RENT, COMMUNICATION, UTILITIES	21,081.62	21,081.62
					PRINTING AND REPRODUCTION	1,058.50	1,058.50
					OTHER SERVICES	15,138.00	15,138.00
					SUPPLIES AND MATERIALS	4,761.51	4,761.51
					EQUIPMENT	2,421.39	2,421.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,602.33	241,602.33
					OFFICE TOTALS:	241,602.33	241,602.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–30 04	NW200902001	UNITED STATES POSTAL SERVICE	02/01/09	02/28/09	FRANKED MAIL		1,342.04
					FRANKED MAIL TOTALS:		1,342.04
PERSONNEL COMPENSATION							
		ATKIN,JAMES M	01/05/09	03/31/09	COMMUNICATIONS DIRECTOR		11,944.45
		BAUGHER,DANA	01/05/09	03/31/09	CASE WORKER		11,371.12
		CRAIG, ALISON W.	01/05/09	03/31/09	FIELD REPRESENTATIVE		12,422.22
		DANIEL, ADAM P.	01/05/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,173.33
		DOWNEY,HILARY	01/05/09	03/31/09	STAFF ASSISTANT		8,026.67
		FEENEY, ANNE M.	01/05/09	03/31/09	OFFICE ADMINISTRATOR		18,155.55
		GAGE,PAUL	01/05/09	03/31/09	CHIEF OF STAFF		22,933.33
		GEOGHEGAN, KARILYN S.	01/05/09	03/31/09	PART-TIME EMPLOYEE		10,272.22
		KUNSE, SUZANNE	01/05/09	03/31/09	DISTRICT DIRECTOR		19,111.12
		MANSFIELD, MEGAN D.	01/05/09	03/31/09	CASE WORKER		10,272.22
		MURPHY, MEGAN L.	01/05/09	03/31/09	LEGISLATIVE DIRECTOR		19,827.78

			PITTLEMAN,ETHAN	01/05/09	03/31/09	LEGISLATIVE ASSISTANT	10,152.78
			PUGSLEY,JONATHAN J	03/02/09	03/31/09	FIELD REPRESENTATIVE	3,673.33
			STERN,JONATHAN J	03/01/09	03/31/09	LEGISLATIVE ASSISTANT	3,250.00
			DO	01/05/09	02/28/09	LEGISLATIVE CORRESPONDENT	5,600.00
			WAGNER, JENNIFER K.	01/05/09	03/31/09	FIELD REPRESENTATIVE	12,422.22
						PERSONNEL COMPENSATION TOTALS:	188,608.34
		PERSONNEL BENEFITS					
03–31	S7	09090000347		02/01/09	02/28/09	TRANSIT BENEFITS	189.58
						PERSONNEL BENEFITS TOTALS:	189.58
		TRAVEL					
02–06	P1	09OR0500189	HON KURT SCHRADER	01/04/09	01/04/09	A/F WHILE ON OFFICIAL TRAVEL	417.50
02–07	P1	09OR0500191	DO	01/29/09	01/29/09	A/F WASH-OR#3229	223.20
02–11	P1	09OR0500197	DO	02/02/09	02/02/09	A/F OR/DC #1549	417.60
02–19	P1	09OR0500215	ALISON WENDY CRAIG	02/06/09	02/08/09	R/T A/F PDX/DC #3919	446.41
02–19	P1	09OR0500216	DO	02/03/09	02/03/09	A/F FEE #5877	25.00
02–19	P1	09OR0500209	ANNE MARIE FEENEY	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	28.80
02–19	P1	09OR0500217	JENNIFER K WAGNER	02/06/09	02/08/09	R/T A/F PDX/DC #3917	446.41
02–19	P1	09OR0500218	DO	02/03/09	02/03/09	A/F FEE	25.00
02–19	P1	09OR0500221	DO	01/20/09	01/20/09	MEALS ON TRAVEL	20.00
02–19	P1	09OR0500222	DO	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	87.75
02–19	P1	09OR0500224	MEAGAN D. MANSFIELD	01/26/09	01/30/09	PRIVATE AUTO MILEAGE	29.25
02–19	P1	09OR0500213	SUZANNE KUNSE	02/06/09	02/08/09	A/F R/T PDX/DCA #3905	446.41
02–19	P1	09OR0500214	DO	02/02/08	02/02/08	A/F FEE #71537	25.00
02–19	P1	09OR0500219	DO	02/06/09	02/08/09	LODGING	318.32
02–26	P1	09OR0500232	HON KURT SCHRADER	02/13/09	02/13/09	A/F DC-PORTLAND#2492	417.60
03–04	P1	09OR0500234	ANNE MARIE FEENEY	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	28.80
03–05	P1	09OR0500243	MEGAN MURPHY	02/25/09	02/25/09	TAXI	14.00
03–06	P1	09OR0500238	ANNE MARIE FEENEY	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	28.80
03–06	P1	09OR0500235	HON KURT SCHRADER	02/23/09	02/23/09	A/F PDX-WAS #5264 MBR	417.60
03–06	P1	09OR0500239	MEAGAN D. MANSFIELD	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	32.85
03–06	P1	09OR0500240	DO	02/21/09	02/21/09	PRIVATE AUTO MILEAGE	47.70
03–06	P1	09OR0500242	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION	1.25
03–09	P1	09OR0500249	JENNIFER K WAGNER	02/12/09	02/19/09	PRIVATE AUTO MILEAGE	163.35
03–09	P1	09OR0500250	DO	02/07/09	02/08/09	MEALS ON TRAVEL	15.41
03–15	P1	09OR0500259	DANA BAUGHER	02/11/09	02/13/09	PRIVATE AUTO MILEAGE	54.45
03–15	P1	09OR0500260	SUZANNE KUNSE	02/06/09	02/06/09	LOCAL TRANSPORTATION	10.00
03–15	P1	09OR0500261	DO	02/08/09	02/08/09	MEALS ON TRAVEL	8.91
03–15	P1	09OR0500262	DO	02/08/09	02/08/09	MEALS ON TRAVEL	71.05
03–21	P1	09OR0500266	HON KURT SCHRADER	03/09/09	03/09/09	A/F PDX-DCA #7532 MBR	417.60
03–21	P1	09OR0500267	DO	03/06/09	03/06/09	A/F DCA-PDX #8961 MBR	417.60
03–21	P1	09OR0500265	SUZANNE KUNSE	01/07/09	02/19/09	PRIVATE AUTO MILEAGE	348.30
03–25	P1	09OR0500278	DANA BAUGHER	02/13/09	02/13/09	LOCAL TRANSPORTATION	3.35
03–26	P1	09OR0500279	ANNE MARIE FEENEY	03/19/09	03/23/09	PRIVATE AUTO MILEAGE	57.60
03–26	P1	09OR0500280	HON KURT SCHRADER	03/19/09	03/23/09	RT AIR IAD-PORTLAND #2690#7375	835.20
03–27	P1	09OR0500288	ALISON WENDY CRAIG	01/06/09	03/05/09	PRIVATE AUTO MILEAGE	456.31
03–27	P1	09OR0500289	DO	02/25/09	02/25/09	LODGING	92.82
03–27	P1	09OR0500290	DO	02/26/09	02/26/09	MEALS ON TRAVEL	12.00
03–27	P1	09OR0500287	ANNE MARIE FEENEY	03/06/09	03/09/09	PRIVATE AUTO MILEAGE	57.60
03–27	P1	09OR0500285	MEAGAN D. MANSFIELD	02/27/09	03/10/09	PRIVATE AUTO MILEAGE	19.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KURT SCHRADER—Con.								
03–27	P1	09OR0500286	DO	02/25/09	03/10/09	LOCAL TRANSPORTATION		14.75
						TRAVEL TOTALS:		7,001.35
		RENT, COMMUNICATION, UTILITIES						
01–27	P9	OR0501R0901	CHARTER REALTY GROUP	01/01/09	01/31/09	RENT-OREGON		2,000.00
02–04	P1	09OR0500187	ANNE MARIE FEENEY	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		92.47
02–20	S4	09051001103		01/03/09	01/31/09	RECORDING (TRANSFER)		92.28
02–20	P9	OR0501R0902	CHARTER REALTY GROUP	02/01/09	02/28/09	RENT-OREGON		2,000.00
02–20	P9	OR0502R0901	RIVERFRONT, LLC	01/01/09	01/31/09	DISTRICT PARKING-OR		450.00
02–20	P9	OR0502R0902	DO	02/01/09	02/28/09	RENT-PARKING		450.00
02–23	P1	09OR0500229	MEAGAN D. MANSFIELD	02/10/09	02/10/09	POSTAGE/MAILING SERVICE		42.00
02–26	S5	DY090200578		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		130.00
02–26	S5	DY090201193		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090204968		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		–15.59
02–26	S5	DY090208803		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.03
03–05	P1	09OR0500246	KARI GEOGHEGAN	01/27/09	01/27/09	TEMPORARY SPACE RENTAL		50.00
03–05	P1	09OR0500247	DO	01/23/09	01/23/09	POSTAGE/MAILING SERVICE		12.40
03–09	P1	09OR0500248	FEDERAL EXPRESS	02/02/09	02/04/09	POSTAGE/MAILING SERVICE		21.54
03–11	P2	HCV0901281	COMMUNICATIONS TECHNOLOGIES, I	01/26/09	01/26/09	DISTRICT OFFICE PHONE SERVICE		5,019.00
03–11	P2	HCV0901281	DO	01/26/09	01/26/09	DISTRICT OFFICE - SALEM, OR		700.00
03–12	P2	HCV0901353	DO	01/29/09	01/29/09	DISTRICT OFFICE PHONE SERVICE		2,495.00
03–12	P2	HCV0901205	VERIZON WIRELESS	01/27/09	01/27/09	VW - 8330 BLACKBERRY		29.99
03–12	P2	HCV0901205	DO	01/27/09	01/27/09	VW - 8330 BLACKBERRY		119.96
03–12	P2	HCV0901205	DO	01/27/09	01/27/09	VW - 8330 BLACKBERRY		59.99
03–16	P1	09OR0500258	FEDERAL EXPRESS	02/03/09	02/03/09	POSTAGE/MAILING SERVICE		47.87
03–16	P1	09OR0500256	QWEST	12/26/08	01/26/09	TELECOMMUNICATIONS CHARGES		152.28
03–17	P1	09OR0500257	DO	01/08/09	01/23/09	TELECOMMUNICATIONS CHARGES		767.52
03–20	P9	OR0501R0903	CHARTER REALTY GROUP	03/01/09	03/31/09	RENT-SALEM		2,000.00
03–20	P9	OR0502R0903	RIVERFRONT, LLC	03/01/09	03/31/09	RENT-PARKING		450.00
03–24	S5	DY090300569		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		1,334.00
03–24	S5	DY090301178		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		157.50
03–24	S5	DY090304877		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		705.79
03–24	S5	DY090308738		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		47.54
03–25	P1	09OR0500270	QWEST	02/04/09	02/04/09	TELECOMMUNICATIONS CHARGES		257.30
03–25	P1	09OR0500271	DO	01/20/09	02/03/09	TELECOMMUNICATIONS CHARGES		199.73
03–25	P1	09OR0500272	DO	01/26/09	02/26/09	TELECOMMUNICATIONS CHARGES		73.89
03–26	S4	09085001124		02/01/09	02/28/09	RECORDING (TRANSFER)		78.92
03–27	P1	09OR0500268	COMCAST CABLE	02/04/09	03/03/09	UTILITIES		91.53
03–27	P1	09OR0500269	DO	03/04/09	04/03/09	UTILITIES		91.53
03–27	P1	09OR0500281	FEDERAL EXPRESS	02/05/09	02/13/09	POSTAGE/MAILING SERVICE		12.55
03–30	P2	HCV0901601	COMMUNICATIONS TECHNOLOGIES, I	02/16/09	02/16/09	18 BUTTON PARNTER		470.00
03–31	P1	09OR0500291	QWEST	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES		68.13
03–31	P1	09OR0500292	DO	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES		149.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,081.62

		PRINTING AND REPRODUCTION					
01–23	P1	09OR0500183	DAVID L. ANDRUKITUS, INC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	62.50
01–27	S3	09027000166		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	56.00
02–23	P1	09OR0500230	DAVID L. ANDRUKITUS, INC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION	468.00
02–25	S3	09056000255		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–06	P1	09OR0500236	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	62.50
03–15	P1	09OR0500263	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	157.50
03–17	P1	09OR0500254	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	201.00
03–27	S3	09086000197		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	47.80
						PRINTING AND REPRODUCTION TOTALS:	1,058.50
		OTHER SERVICES					
02–20	P9	OPR09020601	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	TECH MAINTENANCE	1,060.00
02–20	P9	OPR09020602	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,060.00
02–23	P1	09OR0500228	ICONSTITUENT	02/09/09	02/09/09	EMAIL AND WEB RELATED SERVICES	10,000.00
02–24	P1	09OR0500206	NORTHSIDE ELECTRIC	01/28/09	01/28/09	SERVICE CONTRACT	1,958.00
03–20	P9	OPR09020603	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	TECH MAINTENANCE	1,060.00
						OTHER SERVICES TOTALS:	15,138.00
		SUPPLIES AND MATERIALS					
01–23	P1	09OR0500184	ANNE MARIE FEENEY	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	84.59
01–23	P1	09OR0500185	DO	01/13/09	01/13/09	OFFICE SUPPLIES	23.64
01–31	S1	DY090100404		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,129.25
02–04	P1	09OR0500188	ANNE MARIE FEENEY	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	29.77
02–05	P2	OSS51337	CAPITOL MARKING PRD.	01/15/09	01/15/09	STAMP - SELF INKING #SI-28M S	44.00
02–06	P1	09OR0500194	STATESMAN JOURNAL NEWPAPER	01/14/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	56.52
02–06	P1	09OR0500195	THE WASHINGTON POST	01/13/09	03/10/09	PUBLICATION/REFERENCE MATERIAL	31.68
02–07	P1	09OR0500192	COOKE STATIONERY CO	01/27/09	01/27/09	OFFICE SUPPLIES	26.36
02–07	P1	09OR0500193	DO	01/27/09	01/27/09	OFFICE SUPPLIES	34.95
02–11	P1	09OR0500198	THE NEW YORK TIMES	01/14/09	04/14/09	PUBLICATION/REFERENCE MATERIAL	184.22
02–19	P1	09OR0500212	COOKE STATIONERY CO	01/28/09	01/28/09	OFFICE SUPPLIES	85.71
02–19	P1	09OR0500199	ETHAN PITTLEMAN	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	74.60
02–19	P1	09OR0500220	JENNIFER K WAGNER	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	60.68
02–19	P1	09OR0500223	MEAGAN D. MANSFIELD	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	60.00
02–24	P1	09OR0500231	MEGAN MURPHY	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	62.78
02–26	P1	09OR0500227	DANA BAUGHER	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	63.43
02–28	S1	DY090200404		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	647.50
03–04	P1	09OR0500233	DEER PARK WATER	01/09/09	01/26/09	BOTTLED WATER	76.28
03–06	P1	09OR0500241	MEAGAN D. MANSFIELD	02/17/09	02/17/09	OFFICE SUPPLIES	4.99
03–06	P1	09OR0500237	THE WASHINGTON POST	01/13/09	03/10/09	PUBLICATION/REFERENCE MATERIAL	31.68
03–09	P1	09OR0500251	JENNIFER K WAGNER	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	40.00
03–11	P2	OSS51626	ALLIANCE MICRO	02/09/09	02/09/09	HP LASERJET 1320 BLACK, # Q5	149.00
03–11	P2	OSS51626	DO	02/09/09	02/09/09	WORKCENTRE PRO 3545, BLACK,	165.00
03–16	P1	09OR0500253	COOKE STATIONERY CO	02/18/09	02/18/09	OFFICE SUPPLIES	34.95
03–16	P1	09OR0500252	RAPID REFILL INK	02/12/09	02/12/09	OFFICE SUPPLIES	119.95
03–24	P1	09OR0500275	DEER PARK WATER	01/27/09	02/26/09	OFFICE SUPPLIES	362.41
03–25	P1	09OR0500276	DANA BAUGHER	02/25/09	02/25/09	OFFICE SUPPLIES	2.29
03–26	P1	09OR0500277	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	8.00
03–26	P1	09OR0500274	RAPID REFILL INK	03/06/09	03/06/09	OFFICE SUPPLIES	154.95
03–27	P1	09OR0500284	CRYSTAL SPRINGS	01/23/09	02/10/09	BOTTLED WATER	69.73
03–27	P1	09OR0500282	THE OREGONIAN	01/14/09	02/15/09	PUBLICATION/REFERENCE MATERIAL	20.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KURT SCHRADER—Con.								
03–27	P1	090R0500283	DO	02/16/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		193.25
03–31	HV	09A90100105		01/29/09	01/29/09	FRAMING (TRANSFER)		68.00
03–31	S1	DY090300401		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		561.10
						SUPPLIES AND MATERIALS TOTALS:		4,761.51
		EQUIPMENT						
01–29	S8	MA000849660		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		7.60
01–29	S8	MA000851997		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		227.90
01–29	S8	PL000854894		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		241.26
01–29	S8	PL000855076		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		111.04
01–29	S8	PL000855632		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		222.06
02–26	S8	MA000858977		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		235.50
02–26	S8	PL000862030		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		111.04
02–26	S8	PL000862565		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		506.04
03–27	S8	MA000865734		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		235.50
03–27	S8	PL000868592		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		147.63
03–27	S8	PL000868805		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		111.04
03–27	S8	PL000869097		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		264.78
						EQUIPMENT TOTALS:		2,421.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,602.33
						OFFICE TOTALS:		241,602.33
2009 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	663.82	663.82
						PERSONNEL COMPENSATION	203,158.43	203,158.43
						PERSONNEL BENEFITS	848.83	848.83
						TRAVEL	5,712.16	5,712.16
						RENT, COMMUNICATION, UTILITIES	19,513.89	19,513.89
						PRINTING AND REPRODUCTION	1,050.55	1,050.55
						OTHER SERVICES	17,427.20	17,427.20
						SUPPLIES AND MATERIALS	22,820.20	22,820.20
						EQUIPMENT	688.36	688.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,883.44	271,883.44
						OFFICE TOTALS:	271,883.44	271,883.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		60.09
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		617.98
03–31	SF	DY090300500		03/20/09	04/01/09	FRANKED MAIL		–14.25
						FRANKED MAIL TOTALS:		663.82
		PERSONNEL COMPENSATION						
			CHANG,JAMES	03/01/09	03/31/09	LEGISLATIVE AIDE		3,333.33

			DO	01/03/09	02/28/09	STAFF ASSISTANT	5,316.67
			COHEN, SARAH R.	01/03/09	03/31/09	STAFF ASSISTANT	9,777.77
			ESPINAL,MICHELLE	03/01/09	03/31/09	DISTRICT REPRESENTATIVE.	2,500.00
			DO	01/03/09	02/28/09	PART-TIME EMPLOYEE	4,833.34
			FEENEY, ANNA M.	01/03/09	03/31/09	.	15,644.44
			FREEMAN, KIRK W.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	15,155.57
			GIRGENTI,SIENNA B	03/09/09	03/31/09	STAFF ASSISTANT	2,077.78
			GROSS,KATE	01/03/09	02/14/09	LEGISLATIVE ASSISTANT	5,600.01
			GURMANKIN, KAREN B.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,733.34
			HALL,KELLY	03/02/09	03/31/09	SENIOR POLICY ADVISOR	4,430.56
			LAWSON, ANITA S.	01/03/09	03/31/09	SHARED EMPLOYEE	5,133.34
			LEED, RACHEL E.	01/03/09	03/31/09	PRESS SECRETARY	14,666.67
			McELHATTON, DANIEL F.	01/03/09	03/31/09	CLERK	37,888.90
			MACNEAL JR, JOSEPH	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,000.01
			MURRAY, JANE C.	01/03/09	03/31/09	FIELD DEPUTY	8,555.57
			ROBINSON,NATHAN J	01/03/09	02/14/09	SYSTEMS ADMINISTRATOR	4,200.01
			SHERRY, JOHN	01/03/09	03/31/09	SENIOR LEGISLATIVE AIDE	11,733.34
			SLAVET, JULIE	01/03/09	03/31/09	DISTRICT DIRECTOR	19,066.67
			STUART,CARLTON J	01/03/09	03/31/09	STAFF ASSISTANT	10,511.11
						PERSONNEL COMPENSATION TOTALS:	203,158.43
		PERSONNEL BENEFITS					
02–23	P1	09PA1300177	JOSEPH MACNEAL, JR.	02/01/09	02/28/09	TRANSIT BENEFIT	120.00
02–26	S7	09057000313		02/01/09	02/28/09	TRANSIT BENEFITS	352.04
03–24	P1	09PA1300203	JOSEPH MACNEAL, JR.	03/01/09	03/31/09	TRANSIT BENEFIT	120.00
03–31	S7	09090000360		02/04/09	02/04/09	TRANSIT BENEFITS	250.99
03–31	S7	09093I00005		03/01/09	03/31/09		5.80
						PERSONNEL BENEFITS TOTALS:	848.83
		TRAVEL					
01–30	P1	09PA1300145	RACHEL LEED	01/08/09	01/10/09	TRAVEL SUBSISTENCE	805.88
02–18	P1	09PA1300166	HON. ALLYSON Y. SCHWARTZ	01/05/09	01/05/09	LOCAL TRANSPORTATION	5.00
02–19	P1	09PA1300162	CITIBANK GOV CARD SERVICE	01/03/09	01/26/09	TRAVEL SUBSISTENCE	928.00
02–23	P1	09PA1300174	DANIEL F. MCELHATTON	01/04/09	02/03/09	TRAIN TO/FROM DISTRICT	1,288.00
02–23	P1	09PA1300176	HON. ALLYSON Y. SCHWARTZ	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	451.55
02–23	P1	09PA1300175	JANE MURRAY	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	68.20
02–23	P1	09PA1300173	NATHAN J. ROBINSON	02/06/09	02/06/09	PRIVATE AUTO MILEAGE	163.90
02–23	P1	09PA1300178	RACHEL LEED	01/30/09	01/30/09	TRAVEL SUBSISTENCE	168.50
03–10	P1	09PA1300191	DANIEL F. MCELHATTON	01/30/09	02/05/09		243.00
03–10	P1	09PA1300189	HON. ALLYSON Y. SCHWARTZ	01/07/09	01/07/09	LOCAL TRANSPORTATION	35.00
03–10	P1	09PA1300190	DO	02/04/09	02/12/09	LOCAL TRANSPORTATION	29.00
03–21	P1	09PA1300193	JANE MURRAY	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	66.55
03–21	P1	09PA1300194	KAREN GURMANKIN	01/03/09	02/28/09	PRIVATE AUTO MILEAGE	105.02
03–21	P1	09PA1300195	DO	02/22/09	02/22/09	LOCAL TRANSPORTATION	10.00
03–24	P1	09PA1300199	CITIBANK GOV CARD SERVICE	01/28/09	02/25/09	TRAVEL SUBSISTENCE	703.71
03–24	P1	09PA1300201	DANIEL F. MCELHATTON	02/10/09	03/09/09	T/F (3) #3353 #7188 #8414	409.00
03–24	P1	09PA1300204	HON. ALLYSON Y. SCHWARTZ	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	223.85
03–24	P1	09PA1300205	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	5,712.16
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL	21.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALLYSON Y. SCHWARTZ—Con.								
01–21	P9	PA1302R0901	COMMERCE REALTY PARTNERS, LLC	01/01/09	01/31/09	RENT-JENKINTOWN		2,046.94
01–21	P9	PA1301R0901	HDM INVESTMENTS	01/01/09	01/31/09	RENT-PHILADELPHIA		2,304.67
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/21/09	01/21/09	OVERNIGHT MAIL		0.28
01–30	P1	09PA1300141	COMCAST CABLE	01/12/09	02/11/09	UTILITIES		80.04
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL		10.18
02–12	CB	NW902111847	DO	01/10/09	01/10/09	OVERNIGHT MAIL		4.08
02–19	P1	09PA1300156	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		68.66
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/06/09	02/06/09	OVERNIGHT MAIL		18.33
02–20	S4	09051001104		01/03/09	01/31/09	RECORDING (TRANSFER)		128.00
02–20	P9	PA1302R0902	COMMERCE REALTY PARTNERS, LLC	02/01/09	02/28/09	RENT-JENKINTOWN		2,046.94
02–20	P9	PA1301R0902	HDM INVESTMENTS	02/01/09	02/28/09	RENT-PHILADELPHIA		2,304.67
02–23	P1	09PA1300172	PECO ENERGY PAYMENT PROCESSING	12/21/08	01/25/09	UTILITIES		500.05
02–26	S5	DY090200593		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201206		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		120.00
02–26	S5	DY090205078		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,531.75
02–26	S5	DY090208936		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.98
03–04	P1	09PA1300179	COMCAST CABLE	02/19/09	03/18/09	UTILITIES		54.38
03–04	P1	09PA1300181	VERIZON	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES		321.88
03–05	P1	09PA1300184	COMCAST CABLEVISION	01/19/09	02/18/09	UTILITIES		61.68
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL		21.83
03–10	P1	09PA1300188	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		414.90
03–10	P1	09PA1300185	COMCAST CABLE	01/19/09	02/18/09	UTILITIES		61.68
03–13	HR	620484	COMMERCE REALTY PARTNERS, LLC	02/01/09	02/28/09	REFUND;OVERPAYMENT		–3.36
03–20	P9	PA1302R0903	DO	03/01/09	03/31/09	RENT-JENKINTOWN		2,046.94
03–20	P9	PA1301R0903	HDM INVESTMENTS	03/01/09	03/31/09	RENT-PHILADELPHIA		2,304.67
03–21	P1	09PA1300196	KAREN GURMANKIN	02/26/09	02/26/09	POSTAGE/MAILING SERVICE		8.40
03–23	P1	09PA1300207	COMCAST CABLE	02/12/09	03/11/09	UTILITIES		80.05
03–23	P1	09PA1300208	PECO ENERGY PAYMENT PROCESSING	01/25/09	02/23/09	UTILITIES		436.82
03–24	S5	DY090300586		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301191		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		120.00
03–24	S5	DY090304982		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,475.09
03–24	S5	DY090308872		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		37.49
03–24	P1	09PA1300198	COMCAST CABLE	03/19/09	04/18/09	UTILITIES		81.74
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/13/09	03/13/09	OVERNIGHT MAIL		5.33
03–26	CB	NW903251845	DO	02/21/09	02/21/09	OVERNIGHT MAIL		73.70
03–31	P1	09PA1300212	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		68.66
03–31	P1	09PA1300210	VERIZON WIRELESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		542.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,513.89
		PRINTING AND REPRODUCTION						
01–29	P1	09PA1300143	DAVID L. ANDRUKITUS, INC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION		381.25
02–09	P1	09PA1300148	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION		75.00
02–19	P1	09PA1300160	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		575.00
02–25	S3	09056000264		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		12.80

03–27	S3	09086000204		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,050.55
		OTHER SERVICES					
01–21	P1	09PA1300105	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	39.39
01–22	P1	09PA1300119	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	39.39
01–29	P1	09PA1300142	COMMERCE REALTY PARTNERS, LLC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	18.75
02–09	P1	09PA1300151	ADT SECURITY SERVICES	02/01/09	02/01/09	SECURITY AND RELATED SERVICE	39.39
02–09	P1	09PA1300152	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	39.39
02–09	P1	09PA1300150	MAID TO PERFECTION	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	69.00
02–10	P1	09PA1300155	ADVOCACY INC	01/01/09	01/01/09	EMAIL AND WEB RELATED SERVICES	11,000.00
02–23	P1	09PA1300168	MAID TO PERFECTION	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	69.00
02–23	P1	09PA1300171	DO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	99.00
02–23	P1	09PA1300163	VAN'S LOCK SHOP, INC	01/19/09	01/19/09	JANITORIAL AND RELATED SERVICE	130.49
02–24	P1	09PA1300149	AMERICAN LOCK SERVICE	01/17/09	01/17/09	JANITORIAL AND RELATED SERVICE	123.05
03–10	P1	09PA1300186	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	41.96
03–10	P1	09PA1300187	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	39.39
03–20	P9	OFP09043101	HOUSECALL	01/01/09	02/28/09	TECH SERVICE	3,720.00
03–20	P9	OFP09043103	DO	03/01/09	03/31/09	TECH SERVICE	1,860.00
03–21	P1	09PA1300192	MAID TO PERFECTION	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	99.00
						OTHER SERVICES TOTALS:	17,427.20
		SUPPLIES AND MATERIALS					
01–29	P1	09PA1300136	NATIONAL JOURNAL GROUP, INC.	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–29	P1	09PA1300135	PHILADELPHIA NEWSPAPERS INC.	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	155.64
01–31	S1	DY090100417		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	170.37
01–31	HV	09A90300252	NATIONAL JOURNAL GROUP, INC.	12/18/08	12/18/09	CORR. 01/29/09 DOC 09PA1300136	–2,097.00
01–31	HV	09A90300250	PHILADELPHIA NEWSPAPERS INC.	12/17/08	12/16/09	CORR. 01/29/09 DOC 09PA1300135	–155.64
02–09	P1	09PA1300154	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	15,195.00
02–09	P1	09PA1300153	THE WASHINGTON POST	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–18	P1	09PA1300167	HON. ALLYSON Y. SCHWARTZ	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	28.00
02–19	P1	09PA1300158	GAYLORD BROS.	01/16/09	01/16/09	OFFICE SUPPLIES	726.70
02–19	P1	09PA1300159	DO	01/23/09	01/23/09	OFFICE SUPPLIES	219.63
02–19	P1	09PA1300157	PHILADELPHIA NEWSPAPERS INC.	01/07/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	155.64
02–19	P1	09PA1300161	THE WASHINGTON POST	02/01/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–20	C2	NW200903001	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES	60.40
02–20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES	10.92
02–20	C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES	18.27
02–23	P1	09PA1300170	BNA	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,090.00
02–28	S1	DY090200417		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	230.68
03–04	P1	09PA1300180	DEER PARK WATER	01/05/09	02/04/09	BOTTLED WATER	38.28
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER	14.98
03–05	C1	NW200906202	DO	01/13/09	01/13/09	BOTTLED WATER	47.97
03–17	C2	NW200906810	BOISE CASCADE	01/27/09	01/27/09	OFFICE SUPPLIES	18.46
03–17	C2	NW200906810	DO	01/27/09	01/27/09	OFFICE SUPPLIES	251.21
03–17	C2	NW200906810	DO	01/27/09	01/27/09	OFFICE SUPPLIES	43.99
03–17	C2	NW200906810	DO	01/27/09	01/27/09	OFFICE SUPPLIES	60.68
03–17	C2	NW200906810	DO	01/13/09	01/13/09	OFFICE SUPPLIES	38.49
03–19	C2	NW200907501	DO	02/11/09	02/11/09	OFFICE SUPPLIES	396.03
03–19	C2	NW200907501	DO	02/11/09	02/11/09	OFFICE SUPPLIES	7.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALLYSON Y. SCHWARTZ—Con.								
03–19	C2	NW200907802	DO	02/24/09	02/24/09	OFFICE SUPPLIES		106.92
03–19	C2	NW200907802	DO	03/04/09	03/04/09	OFFICE SUPPLIES		74.48
03–19	C2	NW200907802	DO	03/06/09	03/06/09	OFFICE SUPPLIES		146.91
03–19	C2	NW200907802	DO	03/09/09	03/09/09	OFFICE SUPPLIES		17.00
03–19	C2	NW200907802	DO	03/09/09	03/09/09	OFFICE SUPPLIES		28.22
03–23	P1	09PA1300206	EVANS & CONVERY INC	02/24/09	02/24/09	OFFICE SUPPLIES		53.87
03–23	P1	09PA1300209	FILL A BAGEL & BREADS	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		50.86
03–26	P1	09PA1300197	AMBLER GAZETTE	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL		42.95
03–31	SF	DY090300222		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–38.25
03–31	SF	DY090300778		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY090300414		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		240.64
03–31	P1	09PA1300211	DEER PARK WATER	02/05/09	03/04/09	BOTTLED WATER		21.53
						SUPPLIES AND MATERIALS TOTALS:		22,820.20
		EQUIPMENT						
01–29	S8	MA000850490		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		232.68
02–26	S8	MA000857733		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		227.84
03–27	S8	MA000865384		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		227.84
						EQUIPMENT TOTALS:		688.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,883.44
						OFFICE TOTALS:		271,883.44
2008 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		253.59
01–31	SF	DY090100349		12/01/08	12/31/08	FRANKED MAIL		–34.05
						FRANKED MAIL TOTALS:		219.54
		PERSONNEL COMPENSATION						
			CHANG,JAMES	01/01/09	01/02/09	STAFF ASSISTANT		183.33
			COHEN, SARAH R.	01/01/09	01/02/09	STAFF ASSISTANT		222.22
			ESPINAL,MICHELLE	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
			FEENEY, ANNA M.	01/01/09	01/02/09	.		355.55
			FREEMAN, KIRK W.	12/01/08	01/02/09	LEGISLATIVE DIRECTOR		6,827.36
			GROSS,KATE	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		5,266.66
			GURMANKIN, KAREN B.	01/01/09	01/02/09	FIELD REPRESENTATIVE		266.66
			LAWSON, ANITA S.	01/01/09	01/02/09	SHARED EMPLOYEE		116.66
			LEED, RACHEL E.	01/01/09	01/02/09	PRESS SECRETARY		333.33
			McELHATTON, DANIEL F.	01/01/09	01/02/09	CLERK		861.11
			MACNEAL JR, JOSEPH	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		249.99
			MURRAY, JANE C.	01/01/09	01/02/09	FIELD DEPUTY		194.44
			ROBINSON,NATHAN J	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		199.99
			SHERRY, JOHN	01/01/09	01/02/09	SENIOR LEGISLATIVE AIDE		266.66
			SLAVET, JULIE	01/01/09	01/02/09	DISTRICT DIRECTOR		433.33

			STUART,CARLTON J	01/01/09	01/02/09	STAFF ASSISTANT		238.88
						PERSONNEL COMPENSATION TOTALS:		16,182.83
			PERSONNEL BENEFITS					
01–23	S7	09023000349		12/01/08	12/31/08	TRANSIT BENEFITS		625.18
01–27	P1	09PA1300134	JOSEPH MACNEAL, JR.	12/01/08	12/31/08	TRANSIT BENEFIT		110.00
01–29	P1	09PA1300146	DO	12/01/08	12/31/08			110.00
02–28	S7	08305000324		10/01/08	10/31/08	TRANSIT BENEFITS		–362.72
						PERSONNEL BENEFITS TOTALS:		482.46
			TRAVEL					
01–21	P1	09PA1300106	KAREN GURMANKIN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		82.61
01–21	P1	09PA1300108	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION		9.75
01–22	P1	09PA1300107	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION		1.00
01–24	P1	09PA1300123	CITIBANK GOV CARD SERVICE	12/08/08	12/23/08	TRAVEL SUBSISTENCE		458.00
01–27	P1	09PA1300133	HON. ALLYSON Y. SCHWARTZ	11/01/08	11/30/08	LOCAL TRANSPORTATION		13.25
01–27	P1	09PA1300130	JANE MURRAY	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		53.82
01–27	P1	09PA1300132	JULIE SLAVET	08/01/08	09/30/08	PRIVATE AUTO MILEAGE		135.13
01–27	P1	09PA1300131	KAREN GURMANKIN	12/01/08	12/31/08	TRAVEL SUBSISTENCE		47.16
01–29	P1	09PA1300138	HON. ALLYSON Y. SCHWARTZ	12/03/08	12/25/08	LOCAL TRANSPORTATION		2.75
02–18	P1	09PA1300164	JULIE SLAVET	10/01/08	12/31/08	PRIVATE AUTO MILEAGE		173.21
02–23	P1	09PA1300169	DANIEL F. MCELHATTON	12/04/08	12/08/08	T/F DC-PA 6847		126.00
03–24	P1	09PA1300202	DO	12/10/08	12/10/08	T/F #4832		44.00
						TRAVEL TOTALS:		1,146.68
			RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/23/08	12/23/08	OVERNIGHT MAIL		10.10
01–08	P1	09PA1300100	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		68.79
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/06/08	12/06/08	OVERNIGHT MAIL		4.78
01–16	P1	09PA1300104	PECO ENERGY PAYMENT PROCESSING	11/18/08	12/21/08	UTILITIES		397.29
01–23	CB	NW901221856	UNITED PARCEL SERVICE	12/20/08	12/20/08	OVERNIGHT MAIL		27.24
01–27	S5	DY090100622		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,246.00
01–27	S5	DY090101247		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090105040		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,674.23
01–27	S5	DY090108969		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.29
01–27	P1	09PA1300126	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		527.50
01–27	P1	09PA1300127	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		68.79
01–29	P1	09PA1300139	VERIZON	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		344.65
01–31	HV	09A90300250	PHILADELPHIA NEWSPAPERS INC.	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		155.64
02–10	P2	HCV0900896	VERIZON WIRELESS	01/13/09	01/13/09	8330 BLACKBERRIES		119.96
02–10	P2	HCV0900896	DO	01/13/09	01/13/09	8330 BLACKBERRIES		89.97
02–10	P2	HCV0900896	DO	01/13/09	01/13/09	8330 BLACKBERRIES		89.97
02–12	P1	09PA1300140	SEABOARD COMMUNICATIONS	12/09/08	12/09/08	TELECOMMUNICATIONS CHARGES		233.75
02–25	P2	HCV0900898	VERIZON WIRELESS	01/23/09	01/23/09	8330 BLACKBERRIES		149.95
03–05	P1	09PA1300182	COMCAST CABLEVISION	11/19/08	12/18/08	UTILITIES		55.06
03–05	P1	09PA1300183	DO	12/19/08	01/18/09	UTILITIES		62.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,489.42
			PRINTING AND REPRODUCTION					
01–16	OP	09GPO120803	PUBLIC PRINTER	11/04/08	11/04/08	PRINTING		34.00
						PRINTING AND REPRODUCTION TOTALS:		34.00
			OTHER SERVICES					
01–08	P1	09PA1300099	MAID TO PERFECTION	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		99.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
01–27	P1	09PA1300129	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		99.00
03–18	HR	620487	ADT SECURITY SERVICES	09/01/08	09/30/08	REFUND; PAYMENT ERROR		–39.39
						OTHER SERVICES TOTALS:		158.61
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/10/08	11/10/08	BOTTLED WATER		19.98
01–15	C1	NW200901404	DO	11/25/08	11/25/08	BOTTLED WATER		34.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09PA1300102	CAPITOL HOST	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		147.59
01–16	P1	09PA1300103	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		63.36
01–21	P1	09PA1300111	HEALTH AFFAIRS	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		135.00
01–21	P1	09PA1300110	INSIDE THE AIR FORCE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,150.00
01–21	P1	09PA1300112	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		3,073.92
01–21	P1	09PA1300109	WORLD TRADE ONLINE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		600.00
01–22	P1	09PA1300118	ANITA LAWSON	12/29/08	12/29/08	OFFICE SUPPLIES		129.99
01–22	P1	09PA1300120	CAPITOLWIRE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
01–22	P1	09PA1300116	PHILADELPHIA BUSINESS JOURNAL	12/06/08	12/05/09	PUBLICATION/REFERENCE MATERIAL		105.00
01–22	P1	09PA1300115	PHILADELPHIA NEWSPAPERS INC.	11/27/08	11/27/09	PUBLICATION/REFERENCE MATERIAL		63.24
01–24	P1	09PA1300122	TAXANALYSTS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,999.00
01–24	P1	09PA1300125	THE NEW YORK TIMES	12/21/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		696.80
01–24	P1	09PA1300124	VOCUS, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		4,404.49
01–29	P1	09PA1300128	FRAMERS WORKROOM	01/02/09	01/02/09	HABITATION EXPENSE		2,086.53
01–31	SF	DY090100107		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–319.75
01–31	SF	DY090100592		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–125.55
01–31	HV	09A90300252	NATIONAL JOURNAL GROUP, INC.	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/30/08	12/30/08	BOTTLED WATER		15.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P1	09PA1300114	PHILADELPHIA SUNDAY SUN	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		36.00
02–07	P1	09PA1300113	THE LANSDALE REPORTER	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		260.00
02–12	P1	09PA1300137	THE INTELLIGENCER	12/18/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		273.00
02–18	P1	09PA1300165	JULIE SLAVET	12/30/08	12/30/08	OFFICE SUPPLIES		65.06
02–20	C2	NW200903001	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES		159.43
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		194.73
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		131.07
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		304.86
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		1,804.00
02–20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES		124.94
02–20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES		66.85
						SUPPLIES AND MATERIALS TOTALS:		20,817.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,531.04
						OFFICE TOTALS:		45,531.04

2007 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01–24	P1	09PA1300121	ADT SECURITY SERVICES	12/24/07	12/31/07	SECURITY AND RELATED SERVICE	46.85
						OTHER SERVICES TOTALS:	46.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.85
						OFFICE TOTALS:	46.85

2009 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	565.75	565.75
PERSONNEL COMPENSATION	235,063.17	235,063.17
PERSONNEL BENEFITS	301.39	301.39
TRAVEL	3,258.90	3,258.90
RENT, COMMUNICATION, UTILITIES	29,832.92	29,832.92
PRINTING AND REPRODUCTION	1,729.10	1,729.10
OTHER SERVICES	13,230.76	13,230.76
SUPPLIES AND MATERIALS	5,750.93	5,750.93
EQUIPMENT	1,651.74	1,651.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,384.66	291,384.66
OFFICE TOTALS:	291,384.66	291,384.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	194.21
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	371.54
						FRANKED MAIL TOTALS:	565.75

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	01/03/09	03/31/09	CHIEF OF STAFF	27,695.56
ANDERSON,WILLIAM	02/20/09	03/31/09	LEGISLATIVE ASSISTANT	3,986.11
BALOG,SARAH JARRETT	01/03/09	03/31/09	DISTRICT POLICY DIRECTOR	12,833.33
BORJA, ANGIE P.	01/03/09	03/31/09	DPTY CHF OF STAFF FOR ADMIN	22,073.33
BRASWELL,AUDRA A	01/03/09	03/31/09	GRANTS MANAGER	10,266.67
COOKE-COOPER,TERESA M	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	7,700.00
DAVIS,SHEILA	01/05/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,750.00
DODOO, ISAAC N.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	14,043.61
GREER, BRIAN A.	01/03/09	02/04/09	LEGISLATIVE ASSISTANT	3,733.34
GRIFFIN,HELEN A	01/15/09	03/31/09	DISTRICT SCHEDULER/CASEWORKER	7,388.90
JOHNSON, DAVID J.	01/03/09	03/31/09	DIST DIR/COMMUNITY OUTRCH DIR	19,112.50
KIRK, RONALD	01/03/09	03/31/09	PART-TIME EMPLOYEE	11,330.00
LATTANY,LAUREN	01/03/09	03/31/09	STAFF ASSISTANT	7,805.10
LEE, ALFRED R.	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,213.33
MAPLES,STEPHEN S	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	7,700.00
MCATHEY, TAMMY	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	12,833.33
PASE, ADAM J.	01/03/09	01/30/09	SHARED EMPLOYEE	155.56
SCHULTZ, AMY R.	01/03/09	02/16/09	LEGISLATIVE ASSISTANT	5,133.34
TANKS,ASHLEY	01/03/09	03/31/09	CONSTITUENT SVCS/COM FIELD REP	8,577.50
THOMAS, SHIRLEY A.	01/03/09	03/31/09	OFFICE MGR/SR SS/MEDICARE ADV	13,090.00
VOGT, ALYSSON N.	03/01/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	3,958.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID SCOTT—Con.								
			WOODWARD, GARY W.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		16,683.33
						PERSONNEL COMPENSATION TOTALS:		235,063.17
		PERSONNEL BENEFITS						
02–26	S7	09057000121		01/01/09	01/31/09	TRANSIT BENEFITS		83.92
03–31	S7	09090000127		02/01/09	02/28/09	TRANSIT BENEFITS		217.47
						PERSONNEL BENEFITS TOTALS:		301.39
		TRAVEL						
02–09	P1	09GA1300165	HON. DAVID A. SCOTT	01/13/09	01/13/09	LOCAL TRANSPORTATION		18.00
02–19	P1	09GA1300176	CITIBANK GOV CARD SERVICE	01/05/09	01/28/09	A/F ATL-DCA (7) MBR		2,285.40
02–24	P1	09GA1300182	MICHAEL R ANDEL	02/11/09	02/12/09	LOCAL TRANSPORTATION		37.00
03–16	P1	09GA1300218	HON. DAVID A. SCOTT	01/05/09	01/15/09	LOCAL TRANSPORTATION		83.25
03–16	P1	09GA1300219	DO	01/20/09	01/28/09	LOCAL TRANSPORTATION		81.55
03–16	P1	09GA1300220	DO	02/03/09	03/02/09	LOCAL TRANSPORTATION		53.90
03–26	P1	09GA1300222	CITIBANK GOV CARD SERVICE	01/28/09	02/26/09	A/F TO/FRM DC/DIST		645.80
03–27	P1	09GA1300239	HON. DAVID A. SCOTT	03/06/09	03/12/09	LOCAL TRANSPORTATION		54.00
						TRAVEL TOTALS:		3,258.90
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	GA1302R0901	RICKMAN INVESTMENTS, LLC	01/01/09	01/31/09	RENT-SMYRNA		3,750.00
01–21	P9	GA1301R0901	177 NORTH MAIN ST, LLC	01/01/09	01/31/09	RENT-JONESBORO		2,050.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		5.84
01–27	HV	09A90100049	FIRST CALL	01/15/09	01/15/09	TAPE DUPLICATION		35.00
02–02	P1	09GA1300161	AT & T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		785.56
02–02	P1	09GA1300162	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		884.59
02–02	P1	09GA1300159	GEORGIA POWER COMPANY	12/05/08	01/08/09	UTILITIES		265.32
02–09	P1	09GA1300167	NEXTEL COMMUNICATIONS	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		592.16
02–09	P1	09GA1300166	UNITED PARCEL SERVICE	01/14/09	01/14/09	POSTAGE/MAILING SERVICE		34.42
02–17	P1	09GA1300168	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		296.05
02–17	P1	09GA1300169	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		394.60
02–17	P1	09GA1300170	CLAYTON COUNTY WATER AUTHORITY	12/15/08	01/15/09	UTILITIES		41.91
02–20	P9	GA1302R0902	RICKMAN INVESTMENTS, LLC	02/01/09	02/28/09	RENT-SMYRNA		3,750.00
02–20	P9	GA1301R0902	177 NORTH MAIN ST, LLC	02/01/09	02/28/09	RENT-JONESBORO		2,050.00
02–23	P1	09GA1300181	GEORGIA POWER COMPANY	01/08/09	02/09/09	UTILITIES		365.50
02–25	P1	09GA1300183	CHARTER COMMUNICATIONS	01/11/09	02/10/09	UTILITIES		124.95
02–25	P1	09GA1300184	COMCAST CABLE	01/11/09	02/10/09	UTILITIES		85.68
02–25	P1	09GA1300185	SCANA ENERGY	12/19/08	01/21/09	UTILITIES		749.95
02–26	S5	DY090200235		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200944		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		107.50
02–26	S5	DY090202906		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		680.97
02–26	S5	DY090206225		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		102.73
02–26	S5	DY090207321		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		524.53
02–26	P1	09GA1300189	AT & T	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		997.31
02–27	HV	09A90100077	FIRST CALL	01/29/09	01/29/09	TAPE DUPLICATION		35.00
02–27	HV	09A90100077	DO	02/05/09	02/05/09	TAPE DUPLICATION		140.00

03–02	P1	09GA1300195	CLAYTON COUNTY WATER AUTHORITY	01/15/09	02/17/09	UTILITIES	68.73
03–02	P1	09GA1300192	COMCAST CABLE	02/11/09	03/10/09	UTILITIES	72.09
03–03	P1	09GA1300191	CHARTER COMMUNICATION	02/11/09	03/10/09	UTILITIES	120.00
03–06	P1	09GA1300198	AT & T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	804.15
03–06	P1	09GA1300196	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	392.20
03–06	P1	09GA1300197	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	295.00
03–11	P1	09GA1300207	SCANA ENERGY	01/21/09	02/20/09	UTILITIES	560.08
03–16	P1	09GA1300216	UPS	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	350.95
03–16	P1	09GA1300217	DO	01/30/09	01/30/09	POSTAGE/MAILING SERVICE	89.33
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	15.66
03–20	P9	GA1302R0903	RICKMAN INVESTMENTS, LLC	03/01/09	03/31/09	RENT-SMYRNA	3,750.00
03–20	P9	GA1301R0903	177 NORTH MAIN ST, LLC	03/01/09	03/31/09	RENT-JONESBORO	2,050.00
03–24	S5	DY090300237		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	40.00
03–24	S5	DY090300929		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	107.50
03–24	S5	DY090302857		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	641.54
03–24	S5	DY090306131		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	102.73
03–24	S5	DY090307231		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	566.32
03–25	P1	09GA1300226	NEXTEL COMMUNICATIONS	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	388.55
03–25	P1	09GA1300225	UPS	02/19/09	02/24/09	POSTAGE/MAILING SERVICE	16.77
03–27	P1	09GA1300229	CHARTER COMMUNICATIONS	03/01/09	03/28/09	UTILITIES	73.34
03–27	P1	09GA1300228	COMCAST CABLE	03/11/09	04/10/09	UTILITIES	83.57
03–27	P1	09GA1300227	GEORGIA POWER COMPANY	02/09/09	03/10/09	UTILITIES	354.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,832.92
		PRINTING AND REPRODUCTION					
01–27	S3	09027000059		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	160.00
02–25	S3	09056000101		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	568.30
02–25	P1	09GA1300186	THE PRINTING PLACE	01/28/09	01/28/09	PRINTING AND REPRODUCTION	20.00
03–11	P1	09GA1300209	CLARK R. HILL, INC.	02/28/09	02/28/09	PRINTING AND REPRODUCTION	300.00
03–16	P1	09GA1300221	CONSOLIDATED COPIER SERVICES	12/12/08	01/11/09	PRINTING AND REPRODUCTION	172.20
03–25	P1	09GA1300223	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	81.90
03–25	P1	09GA1300224	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION	81.90
03–27	S3	09086000086		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	44.80
03–27	P1	09GA1300230	CLARK R. HILL, INC.	03/14/09	03/14/09	PRINTING AND REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	1,729.10
		OTHER SERVICES					
01–30	P1	09GA1300147	ATLANTA DIGITAL SECURITY	01/06/09	01/06/09	SECURITY AND RELATED SERVICE	3,490.00
01–30	P1	09GA1300148	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	25.95
01–30	P1	09GA1300151	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	17.95
01–30	P1	09GA1300144	NELSON JANITORIAL SERVICES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	400.00
01–30	P1	09GA1300145	DO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	400.00
02–24	P1	09GA1300180	LAUREN N LATTANY	02/19/09	02/20/09	TRAINING	60.00
02–24	P1	09GA1300177	ROBERTSON SANITAION	01/27/09	01/27/09	JANITORIAL AND RELATED SERVICE	22.03
03–06	P1	09GA1300201	ATLANTA DIGITAL SECURITY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	25.95
03–06	P1	09GA1300206	MANTIS IPM, INS.	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE	55.00
03–06	P1	09GA1300202	NELSON JANITORIAL SERVICES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	400.00
03–06	P1	09GA1300203	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	400.00
03–10	P1	09GA1300200	ATLANTA DIGITAL SECURITY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	107.95
03–13	P1	09GA1300210	ROBERTSON SANITAION	02/25/09	02/25/09	JANITORIAL AND RELATED SERVICE	22.03
03–20	P9	OPR09040501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID SCOTT—Con.								
03–20	P9	OPR09040503	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–27	P1	09GA1300232	ATLANTA DIGITAL SECURITY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		17.95
03–27	P1	09GA1300233	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		115.95
03–27	P1	09GA1300238	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		447.00
03–27	P1	09GA1300234	NELSON JANITORIAL SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		400.00
03–27	P1	09GA1300235	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		400.00
						OTHER SERVICES TOTALS:		13,230.76
		SUPPLIES AND MATERIALS						
01–30	P1	09GA1300146	CLAYTON NEWS DAILY	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		90.95
01–30	P1	09GA1300150	GEORGIACLIPS	01/01/09	01/01/09	PUBLICATION/REFERENCE MATERIAL		96.00
01–31	S1	DY090100161		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		311.08
02–02	P1	09GA1300157	THE FOUNDATION CENTER	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		99.95
02–02	P1	09GA1300158	DO	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		595.00
02–09	P1	09GA1300164	DOW JONES & COMPANY, INC.	01/21/09	01/21/09	PUBLICATION/REFERENCE MATERIAL		568.00
02–17	P1	09GA1300171	CRYSTAL SPRINGS	01/12/09	01/12/09	BOTTLED WATER		24.48
02–17	P1	09GA1300172	DO	01/12/09	01/12/09	BOTTLED WATER		23.49
02–18	P1	09GA1300173	FELECIA'S BEAUTIFUL ART OF	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		80.00
02–23	P1	09GA1300178	ATLANTA JOURNAL & CONSTITUTION	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		238.49
02–24	P1	09GA1300175	QUARK DISTRIBUTION, INC	02/05/09	02/05/09	OFFICE SUPPLIES		35.00
02–25	P1	09GA1300187	GEORGIACLIPS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		96.00
02–26	P1	09GA1300190	DAVID J JOHNSON	02/05/09	02/05/09	OFFICE SUPPLIES		70.46
02–26	P1	09GA1300188	HOME DEPOT CREDIT SERVICES	01/10/09	01/24/09	OFFICE SUPPLIES		67.65
02–28	S1	DY090200158		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		137.16
03–02	P1	09GA1300193	STAPLES CREDIT PLAN	02/09/09	02/09/09	OFFICE SUPPLIES		162.84
03–02	P1	09GA1300194	DO	02/09/09	02/09/09	OFFICE SUPPLIES		390.64
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–06	P2	OSS51577	ALLIANCE MICRO	02/05/09	02/05/09	INKJET CARTRIDGE (BCI-6) (6 PE		177.00
03–06	P1	09GA1300204	CRYSTAL SPRINGS	01/22/09	01/22/09	BOTTLED WATER		42.95
03–06	P1	09GA1300205	DO	02/10/08	01/10/09	BOTTLED WATER		24.31
03–06	P1	09GA1300199	RAWSON CLIPPING SERVICE, INC.	01/31/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		150.00
03–11	P1	09GA1300208	FELECIA'S BEAUTIFUL ART OF	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		499.00
03–11	P1	09GA1300214	NORTH GEORGIA	02/20/09	02/24/09	OFFICE SUPPLIES		135.00
03–11	P1	09GA1300211	OFFICEMAX CREDIT PLAN	02/10/09	02/10/09	OFFICE SUPPLIES		29.94
03–11	P1	09GA1300212	DO	02/10/09	02/10/09	OFFICE SUPPLIES		321.45
03–11	P1	09GA1300213	DO	02/10/09	02/10/09	OFFICE SUPPLIES		449.99
03–27	P1	09GA1300231	FELECIA'S BEAUTIFUL ART OF	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS		499.00
03–27	P1	09GA1300237	GEORGIACLIPS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		96.00
03–27	P1	09GA1300236	RAWSON CLIPPING SERVICE, INC.	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		150.00
03–31	S1	DY090300154		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		81.10
						SUPPLIES AND MATERIALS TOTALS:		5,750.93
		EQUIPMENT						
01–29	S8	MA000849635		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		520.58
02–26	S8	MA000858164		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		520.58

03–10	F1	NN000026124	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/09	01/22/09	T&M SERVICE	45.00
03–10	F1	NN000026133	DO	01/23/09	01/23/09	T&M SERVICE	45.00
03–27	S8	MA000863480		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	520.58
						EQUIPMENT TOTALS:	1,651.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,384.66
						OFFICE TOTALS:	291,384.66

2008 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	213.47
01–31	SF	DY090100309		12/01/08	12/31/08	FRANKED MAIL	–18.20
						FRANKED MAIL TOTALS:	195.27

PERSONNEL COMPENSATION

			ANDEL, MICHAEL R.	01/01/09	01/02/09	CHIEF OF STAFF	611.11
			BALOG,SARAH JARRETT	01/01/09	01/02/09	DISTRICT POLICY DIRECTOR	277.78
			BORJA, ANGIE P.	01/01/09	01/02/09	DPTY CHF OF STAFF FOR ADMIN	477.78
			BRASWELL,AUDRA A	01/01/09	01/02/09	GRANTS MANAGER	222.22
			COOKE-COOPER,TERESA M	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	166.67
			DODOO, ISAAC N.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	305.56
			GREER, BRIAN A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			JOHNSON, DAVID J.	01/01/09	01/02/09	DIST DIR/COMMUNITY OUTRCH DIR	416.67
			KIRK, RONALD	01/01/09	01/02/09	SENIOR IMMIGRATION ADVISOR	250.00
			LATTANY,LAUREN	01/01/09	01/02/09	STAFF ASSISTANT	172.22
			LEE, ALFRED R.	01/01/09	01/02/09	CONST SVCS/COMMUNITY FIELD REP	177.78
			MAPLES,STEPHEN S	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	166.67
			MCATHEY, TAMMY	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	277.78
			PASE, ADAM J.	01/01/09	01/02/09	SHARED EMPLOYEE	11.11
			SCHULTZ, AMY R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			TANKS,ASHLEY	01/01/09	01/02/09	CONSTITUENT SVCS/COM FIELD REP	172.22
			THOMAS, SHIRLEY A.	01/01/09	01/02/09	OFFICE MGR/SR SS/MEDICARE ADV	283.33
			WOODWARD, GARY W.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	4,794.45

PERSONNEL BENEFITS

01–23	S7	09023000123		12/01/08	12/31/08	TRANSIT BENEFITS	83.57
02–28	S7	08305000121		10/01/08	10/31/08	TRANSIT BENEFITS	–191.12
						PERSONNEL BENEFITS TOTALS:	–107.55

TRAVEL

01–05	P1	09GA1300107	MICHAEL R ANDEL	12/18/08	12/19/08	CAR RENTAL	53.46
01–05	P1	09GA1300108	DO	12/18/08	12/18/08	MEALS ON TRAVEL	5.30
01–05	P1	09GA1300109	DO	12/18/08	12/19/08	LODGING	230.42
01–16	P1	09GA1300120	CITIBANK GOV CARD SERVICE	12/09/08	12/18/08	TRAVEL SUBSISTENCE	1,172.18
01–21	P1	09GA1300119	DO	12/03/08	12/10/08		1,162.00
						TRAVEL TOTALS:	2,623.36

RENT, COMMUNICATION, UTILITIES

01–05	P1	09GA1300112	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	10.00
01–16	P1	09GA1300137	AT & T	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	785.96
01–16	P1	09GA1300138	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	882.82
01–16	P1	09GA1300124	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	297.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID SCOTT—Con.								
01–16	P1	09GA1300125	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		397.20
01–16	P1	09GA1300135	CHARTER COMMUNICATIONS	12/11/08	01/10/09	UTILITIES		100.34
01–16	P1	09GA1300136	COMCAST CABLE	12/11/08	01/10/09	UTILITIES		78.31
01–16	P1	09GA1300139	DAVID J JOHNSON	12/09/08	12/09/08	POSTAGE/MAILING SERVICE		40.02
01–16	P1	09GA1300122	NEXTEL COMMUNICATIONS	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		540.68
01–16	P1	09GA1300123	UPS	11/10/08	11/10/08	POSTAGE/MAILING SERVICE		12.33
01–27	S5	DY090100247		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,253.00
01–27	S5	DY090100986		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		107.50
01–27	S5	DY090102927		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		650.36
01–27	S5	DY090106155		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		102.73
01–27	S5	DY090107299		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		480.30
02–04	P1	09GA1300163	CLAYTON COUNTY WATER AUTHORITY	12/15/08	12/15/08	UTILITIES		41.91
02–04	P1	09GA1300155	SCANA ENERGY	11/20/08	12/19/08	UTILITIES		536.29
02–10	P2	HCV0900794	VERIZON WIRELESS	01/13/09	01/13/09	VW - 8330 BLACKBERRY		29.99
03–03	P2	HCV0901742	COMMUNICATIONS TECHNOLOGIES, I	02/26/09	02/26/09	PARTNER 18D TELSET (BLACK) ROH		235.25
03–12	P2	HCV0900597	HELLO DIRECT	01/23/09	01/23/09	SOUNDSTATION2 EX		559.99
03–12	P2	HCV0900597	DO	01/23/09	01/23/09	FRIEGHT & HANDLING		13.98
03–23	P2	HCV0900602	DO	01/23/09	01/23/09	SOUNDSTATION2 EX		559.99
03–23	P2	HCV0900602	DO	01/23/09	01/23/09	KX KONFERENCE		99.99
03–23	P2	HCV0900629	DO	01/23/09	01/23/09	SOUNDSTATION2 EX - DIFINITY		787.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,603.53
		PRINTING AND REPRODUCTION						
01–05	P1	09GA1300110	CONSOLIDATED COPIER SERVICES	03/13/08	04/12/08	PRINTING AND REPRODUCTION		54.50
01–16	P1	09GA1300127	CLARK R. HILL, INC.	12/13/08	12/13/08	PRINTING AND REPRODUCTION		300.00
						PRINTING AND REPRODUCTION TOTALS:		354.50
		OTHER SERVICES						
01–16	P1	09GA1300126	MANTIS IPM, INS.	12/16/08	12/16/08	JANITORIAL AND RELATED SERVICE		55.00
01–21	P1	09GA1300121	FIRESIDE21	12/31/08	12/31/08	EMAIL AND WEB RELATED SERVICES		950.00
02–04	P1	09GA1300156	ROBERTSON SANITAION	12/29/08	12/29/08	JANITORIAL AND RELATED SERVICE		22.03
02–24	P2	OSM39070	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/08	12/17/08	INSTALLATION - 3 COMPUTERS		987.00
02–27	P2	OSM39069	DO	12/17/08	12/17/08	INSTALLATION - 3 COMPUTERS		987.00
						OTHER SERVICES TOTALS:		3,001.03
		SUPPLIES AND MATERIALS						
01–03	P1	09GA1300115	CONGRESSIONAL QUARTERLY INC.	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		8,785.00
01–03	P1	09GA1300114	THE WASHINGTON POST	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–05	P1	09GA1300111	CONGRESSIONAL MANAGEMENT FNDTN	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		15.00
01–05	P1	09GA1300113	NATIONAL JOURNAL GROUP, INC.	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/25/08	11/25/08	BOTTLED WATER		25.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09GA1300128	CRYSTAL SPRINGS	12/09/08	12/09/08	BOTTLED WATER		56.18
01–16	P1	09GA1300134	DO	12/09/08	12/09/08	BOTTLED WATER		31.74
01–16	P1	09GA1300117	OFFICE DEPOT CREDIT PLAN	12/04/08	12/05/08	OFFICE SUPPLIES		132.87

01–16	P1	09GA1300118	DO	12/04/08	12/09/08	OFFICE SUPPLIES	159.99
01–16	P1	09GA1300140	DO	11/18/08	11/18/08	OFFICE SUPPLIES	110.50
01–16	P1	09GA1300141	DO	11/18/08	11/18/08	OFFICE SUPPLIES	259.66
01–16	P1	09GA1300142	DO	11/18/08	11/18/08	OFFICE SUPPLIES	159.99
01–16	P1	09GA1300143	DO	12/05/08	12/05/08	OFFICE SUPPLIES	212.24
01–16	P1	09GA1300129	STAPLES CREDIT PLAN	11/17/08	11/17/08	OFFICE SUPPLIES	86.67
01–16	P1	09GA1300130	DO	12/04/08	12/04/08	OFFICE SUPPLIES	936.26
01–16	P1	09GA1300131	DO	12/04/08	12/04/08	OFFICE SUPPLIES	11.98
01–16	P1	09GA1300132	DO	12/10/08	12/10/08	OFFICE SUPPLIES	84.68
01–16	P1	09GA1300133	DO	12/10/08	12/10/08	OFFICE SUPPLIES	799.96
01–30	P1	09GA1300149	ATLANTA JOURNAL & CONSTITUTION	12/13/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	240.74
01–31	SF	DY090100067		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–45.50
01–31	SF	DY090100551		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY090100562		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	554.50
02–02	P1	09GA1300160	RAWSON CLIPPING SERVICE, INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/30/08	12/30/08	BOTTLED WATER	30.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–04	P1	09GA1300153	CHICK-FIL-A	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	200.63
02–04	P1	09GA1300154	HOME DEPOT CREDIT SERVICES	12/11/08	12/11/08	OFFICE SUPPLIES	194.19
02–10	P2	OSS50825	DOCUTEAM	11/12/08	11/12/08	TONER - FOR SHARP ARC-260 (BLA	220.00
02–10	P2	OSS50825	DO	11/12/08	11/12/08	TONER - FOR SHARP ARC-260 (CYA	609.00
02–10	P2	OSS50825	DO	11/12/08	11/12/08	TONER - FOR SHARP ARC-260 (YEL	609.00
02–10	P2	OSS50825	DO	11/12/08	11/12/08	TONER - FOR SHARP ARC-260 (MAG	609.00
02–19	P1	09GA1300174	OFFICE DEPOT CREDIT PLAN	12/17/08	12/17/08	OFFICE SUPPLIES	261.92
03–18	P2	OSS51176	GEM LASER EXPRESS	01/06/09	01/06/09	EXTENDED RANGE WIRELESS HEADSE	217.80
03–18	P2	OSS51176	DO	01/06/09	01/06/09	COVERTABLE HEADSET WITH AMPLIF	124.99
03–18	P2	OSS51176	DO	01/06/09	01/06/09	TARGUS MONITOR PRIVACY FILTERS	430.00
03–18	P2	OSS51176	DO	01/06/09	01/06/09	CORDLESS DESKTOP MX3200 LASER	76.99
						SUPPLIES AND MATERIALS TOTALS:	18,579.70
		EQUIPMENT					
01–29	S8	PL000854748		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	96.08
02–12	F2	RN000025795	CDW GOVERNMENT INC	01/27/09	01/27/09	TELEVISION - SHARP AQUOS LC42B	1,120.00
						EQUIPMENT TOTALS:	1,216.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,260.37
						OFFICE TOTALS:	40,260.37

2009 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	420.16	420.16
PERSONNEL COMPENSATION	235,467.99	235,467.99
PERSONNEL BENEFITS	72.68	72.68
TRAVEL	6,194.11	6,194.11
RENT, COMMUNICATION, UTILITIES	15,828.23	15,828.23
PRINTING AND REPRODUCTION	3,379.47	3,379.47
SUPPLIES AND MATERIALS	516.87	516.87
EQUIPMENT	1,544.21	1,544.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,423.72	263,423.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT C SCOTT—Con.								
						OFFICE TOTALS:	263,423.72	263,423.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY090100389		01/20/09	02/01/09	FRANKED MAIL		–4.50
02–27	SF	DY090200589		02/20/09	03/01/09	FRANKED MAIL		–26.96
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		70.61
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		392.86
03–31	SF	DY090300537		03/20/09	04/01/09	FRANKED MAIL		–11.85
						FRANKED MAIL TOTALS:		420.16
		PERSONNEL COMPENSATION						
			ABBAMIN,MOHAMMED G	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,483.34
			BARNES,DEANDRE	02/03/09	03/31/09	PAID INTERN		1,933.33
			BOONE, DEMONTRE	01/03/09	03/31/09	SPECIAL ASSISTANT		10,266.67
			BRUNNER, ILANA R.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		24,694.44
			DAILEY II, DAVID M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,169.44
			DALE,MICHELLE ERIN	01/03/09	03/31/09	SPECIAL ASSISTANT		8,701.11
			DILLARD, LAURENCE B.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,480.01
			ESTES-PETTY, RANDI-JOANNE A	01/03/09	03/31/09	EXECUTIVE ASSISTANT		14,916.67
			GEORGE-WINKLER, NKECHI	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,717.65
			GEORGE, SAMUEL S.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,729.86
			GREEN, RASHAGE P.	01/03/09	03/31/09	LEGISLATIVE COUNSEL		13,611.11
			HAINES, CHRISTIAN L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,377.78
			HUGHES,CAROLYN	03/01/09	03/31/09	LEGISLATIVE ASSISTANT		3,416.67
			DO	01/03/09	02/28/09	SPECIAL ASSISTANT		5,800.01
			IVEY, JONI L.	01/03/09	03/31/09	CHIEF OF STAFF		35,189.59
			KEATOR, MARGARET W.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		12,717.65
			RUSSELL, GISELE P.	01/03/09	03/31/09	DISTRICT MANAGER		17,162.65
			SOPKO,PETER M	01/05/09	03/31/09	PAID INTERN		5,016.67
			TUNG, VICTORIA	02/07/09	03/12/09	CAPAC EXECUTIVE DIRECTOR		6,000.00
			VASSAR, B N.	01/03/09	03/31/09	SENIOR COUNSEL		5,083.34
						PERSONNEL COMPENSATION TOTALS:		235,467.99
		PERSONNEL BENEFITS						
03–31	S7	09090000423		02/01/09	02/28/09	TRANSIT BENEFITS		72.68
						PERSONNEL BENEFITS TOTALS:		72.68
		TRAVEL						
01–23	P1	09VA0300081	CHRISTIAN HAINES	01/05/09	01/05/09	PRIVATE AUTO MILEAGE		248.04
01–23	P1	09VA0300092	HON. ROBERT C. SCOTT	01/03/09	01/05/09	PRIVATE AUTO MILEAGE		70.20
01–23	P1	09VA0300093	DO	01/05/09	01/05/09	PRIVATE AUTO MILEAGE		106.47
01–23	P1	09VA0300094	DO	01/09/09	01/09/09	PRIVATE AUTO MILEAGE		106.47
01–23	P1	09VA0300095	DO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		106.47
01–23	P1	09VA0300072	JONI L IVEY	01/05/09	01/05/09	PRIVATE AUTO MILEAGE		35.10
01–23	P1	09VA0300073	DO	01/06/09	01/06/09	PRIVATE AUTO MILEAGE		106.47
01–23	P1	09VA0300074	DO	01/08/09	01/08/09	PRIVATE AUTO MILEAGE		106.47

01–23	P1	09VA0300080	MARGARET KEATOR	01/07/09	01/07/09	PRIVATE AUTO MILEAGE	15.21
01–29	HR	620454	HON. ROBERT C. SCOTT	01/12/09	01/12/09	REIMB;OVERPAYMENT	–23.31
01–30	P1	09VA0300076	JONI L IVEY	01/13/09	01/13/09	LODGING	230.42
02–11	P1	09VA0300104	DEMONTRE BOONE	01/08/09	01/16/09	PRIVATE AUTO MILEAGE	108.35
02–11	P1	09VA0300098	JONI L IVEY	01/06/09	01/08/09	LODGING	222.90
02–25	P1	09VA0300105	DO	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	100.10
02–25	P1	09VA0300106	DO	01/21/09	01/21/09	PRIVATE AUTO MILEAGE	100.10
02–25	P1	09VA0300107	DO	01/26/09	02/09/09	PRIVATE AUTO MILEAGE	330.00
02–25	P1	09VA0300108	DO	02/10/09	02/10/09	PRIVATE AUTO MILEAGE	100.10
02–25	P1	09VA0300109	DO	02/10/09	02/12/09	LODGING	246.09
02–26	P1	09VA0300110	HON. ROBERT C. SCOTT	01/15/09	01/15/09	PRIVATE AUTO MILEAGE	55.00
02–26	P1	09VA0300111	DO	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	55.00
02–26	P1	09VA0300112	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	100.10
02–26	P1	09VA0300113	DO	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	100.10
02–26	P1	09VA0300114	DO	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	100.10
02–26	P1	09VA0300115	DO	02/09/09	02/09/09	PRIVATE AUTO MILEAGE	100.10
02–26	P1	09VA0300116	DO	01/23/09	02/02/09	PRIVATE AUTO MILEAGE	165.55
02–26	P1	09VA0300119	MARGARET KEATOR	02/04/09	02/04/09	PRIVATE AUTO MILEAGE	11.00
03–15	P1	09VA0300121	HON. ROBERT C. SCOTT	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	100.10
03–15	P1	09VA0300122	DO	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	100.10
03–15	P1	09VA0300123	DO	02/17/09	02/21/09	PRIVATE AUTO MILEAGE	121.00
03–17	P1	09VA0300128	CHRISTIAN HAINES	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	110.00
03–17	P1	09VA0300127	DAVID M. DAILEY II	02/17/09	02/17/09	PRIVATE AUTO MILEAGE	200.20
03–17	P1	09VA0300125	JONI L IVEY	12/09/08	12/09/08		21.00
03–17	P1	09VA0300126	RASHAGE P. GREEN	02/17/09	02/17/09	PRIVATE AUTO MILEAGE	110.00
03–19	P1	09VA0300132	JONI L IVEY	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	100.10
03–19	P1	09VA0300133	DO	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	100.10
03–19	P1	09VA0300134	DO	02/17/09	02/21/09	PRIVATE AUTO MILEAGE	52.91
03–24	P1	09VA0300139	BOBBY VASSAR	02/06/09	02/06/09	PRIVATE AUTO MILEAGE	86.90
03–24	P1	09VA0300145	HON. ROBERT C. SCOTT	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	100.10
03–24	P1	09VA0300147	DO	02/27/09	03/02/09	PRIVATE AUTO MILEAGE	107.80
03–24	P1	09VA0300137	JONI L IVEY	02/26/09	02/26/09	LODGING	178.58
03–24	P1	09VA0300140	DO	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	100.10
03–24	P1	09VA0300141	DO	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	100.10
03–24	P1	09VA0300142	DO	03/05/09	03/05/09	PRIVATE AUTO MILEAGE	100.10
03–24	P1	09VA0300143	DO	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	100.10
03–24	P1	09VA0300144	DO	03/10/09	03/11/09	LODGING	297.65
03–24	P1	09VA0300148	DO	03/04/09	03/04/09	LODGING	110.24
03–24	P1	09VA0300138	MARGARET KEATOR	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	41.25
03–25	P1	09VA0300146	HON. ROBERT C. SCOTT	03/02/09	03/02/09	PRIVATE AUTO MILEAGE	100.10
03–31	P1	09VA0300156	DO	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	100.10
03–31	P1	09VA0300157	DO	03/14/09	03/15/09	PRIVATE AUTO MILEAGE	88.00
03–31	P1	09VA0300158	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	100.10
03–31	P1	09VA0300152	JONI L IVEY	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	100.10
03–31	P1	09VA0300153	DO	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	100.10
03–31	P1	09VA0300159	DO	03/17/09	03/19/09	LODGING	264.58
						TRAVEL TOTALS:	6,194.11
			RENT, COMMUNICATION, UTILITIES				
01–23	P1	09VA0300082	COX COMMUNICATIONS	01/01/09	01/31/09	UTILITIES	68.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT C SCOTT—Con.								
01–30	S3	09030G00047		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		283.00
01–30	P1	09VA0300089	COMCAST CABLE	12/13/08	01/12/09	UTILITIES		107.95
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL		12.18
02–05	P9	VA0301R0901	JACKSON CENTER L.P PROPERTY	01/01/09	01/31/09	RENT-RICHMOND		1,340.00
02–05	P9	VA0302R0901	2600 BUILDING, LP	01/01/09	01/31/09	RENT-NEWPORT NEWS		2,887.50
02–11	P1	09VA0300100	COMCAST CABLEVISION	01/13/09	02/12/09	UTILITIES		107.95
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		5.14
02–26	S5	DY090200715		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201296		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		140.00
02–26	S5	DY090205793		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,184.01
02–26	S5	DY090206573		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		80.80
02–26	S5	DY090209416		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		485.90
02–26	P1	09VA0300117	VERIZON	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		1,001.93
03–02	P1	09VA0300120	COX COMMUNICATIONS	02/01/09	02/28/09	UTILITIES		68.26
03–11	P9	VA0301R0902	JACKSON CENTER L.P PROPERTY	02/01/09	02/28/09	RENT-RICHMOND		1,340.00
03–11	P9	VA0302R0902	2600 BUILDING, LP	02/01/09	02/28/09	RENT-NEWPORT NEWS		2,887.50
03–17	P1	09VA0300129	UPS	01/15/09	01/22/09	POSTAGE/MAILING SERVICE		12.00
03–17	P1	09VA0300130	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES		74.99
03–24	S5	DY090300704		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301282		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		140.00
03–24	S5	DY090305685		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,213.31
03–24	S5	DY090306477		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		80.80
03–24	S5	DY090309352		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		506.04
03–24	P1	09VA0300149	VERIZON	02/13/09	02/13/09	TELECOMMUNICATIONS CHARGES		1,003.48
03–24	P1	09VA0300150	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES		69.96
03–25	P1	09VA0300151	COX COMMUNICATIONS	03/01/09	03/31/09	UTILITIES		68.27
03–30	S3	09089G00068		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		563.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,828.23
		PRINTING AND REPRODUCTION						
02–25	S3	09056000314		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–15	P1	09VA0300124	LSG STRATEGIES	12/12/08	12/14/08	ADVERTISING		2,794.29
03–31	P1	09VA0300154	DO	02/13/09	02/13/09	ADVERTISING		581.98
						PRINTING AND REPRODUCTION TOTALS:		3,379.47
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100145		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY090100232		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–46.25
01–31	SF	DY090100708		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1	DY090100494		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		166.61
02–11	P1	09VA0300097	NEW JOURNAL & GUIDE	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		34.95
02–13	P1	09VA0300101	THE DAILY PRESS	01/15/09	04/08/09	PUBLICATION/REFERENCE MATERIAL		32.52
02–26	P1	09VA0300118	DIAMOND SPRINGS	01/16/09	01/16/09	BOTTLED WATER		12.95
02–27	SF	DY090200285		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–55.25
02–27	SF	DY090200888		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15

02–28	S1	DY090200491		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	128.15
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/07/09	01/07/09	BOTTLED WATER	7.99
03–05	C1	NW200906203	DO	01/14/09	01/14/09	BOTTLED WATER	32.99
03–19	P1	09VA0300135	JONI L IVEY	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	60.94
03–19	P1	09VA0300136	DO	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	17.14
03–31	SF	DY090300259		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–31.75
03–31	SF	DY090300815		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–12.22
03–31	S1	DY090300490		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	193.75
						SUPPLIES AND MATERIALS TOTALS:	516.87
		EQUIPMENT					
01–29	S8	MA000850055		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	340.83
01–29	S8	PL000854831		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	298.08
02–26	S8	MA000857415		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	340.83
02–26	S8	PL000861780		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	223.64
03–27	S8	MA000865286		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	340.83
						EQUIPMENT TOTALS:	1,544.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,423.72
						OFFICE TOTALS:	263,423.72

2008 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	752.32
						FRANKED MAIL TOTALS:	752.32
		PERSONNEL COMPENSATION					
			ABBAMIN,MOHAMMED G	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	183.33
			BOONE, DEMONTRE	01/01/09	01/02/09	SPECIAL ASSISTANT	233.33
			BRUNNER, ILANA R.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	555.55
			DAILEY II, DAVID M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			DALE,MICHELLE ERIN	01/01/09	01/02/09	SPECIAL ASSISTANT	188.88
			DILLARD, LAURENCE B.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	419.99
			ESTES-PETTY, RANDI-JOANNE A	01/01/09	01/02/09	EXECUTIVE ASSISTANT	333.33
			GEORGE-WINKLER, NKECHI	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	286.11
			GEORGE, SAMUEL S.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	263.88
			GREEN, RASHAGE P.	01/01/09	01/02/09	LEGISLATIVE COUNSEL	305.55
			HAINES, CHRISTIAN L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	205.55
			HUGHES,CAROLYN	01/01/09	01/02/09	SPECIAL ASSISTANT	199.99
			IVEY, JONI L.	01/01/09	01/02/09	CHIEF OF STAFF	791.66
			KEATOR, MARGARET W.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	286.11
			RUSSELL, GISELE P.	01/01/09	01/02/09	DISTRICT MANAGER	386.11
						PERSONNEL COMPENSATION TOTALS:	4,861.59
		PERSONNEL BENEFITS					
01–23	S7	09023000415		12/01/08	12/31/08	TRANSIT BENEFITS	72.84
02–28	S7	08305000384		10/01/08	10/31/08	TRANSIT BENEFITS	–89.23
						PERSONNEL BENEFITS TOTALS:	–16.39
		TRAVEL					
01–23	P1	09VA0300079	DAVID M. DAILEY II	12/23/08	12/23/08	PRIVATE AUTO MILEAGE	58.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT C SCOTT—Con.								
01–23	P1	09VA0300077	GISELE RUSSELL	12/13/08	12/13/08	PRIVATE AUTO MILEAGE		29.25
01–23	P1	09VA0300078	ILANA R. BRUNNER	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		117.00
02–11	P1	09VA0300103	DEMONTRE BOONE	10/09/08	12/18/08	PRIVATE AUTO MILEAGE		140.40
02–11	P1	09VA0300099	MARGARET KEATOR	12/11/08	12/17/08	PRIVATE AUTO MILEAGE		76.05
02–11	P1	09VA0300102	SAMUEL SCOTT GEORGE	10/27/08	12/11/08	PRIVATE AUTO MILEAGE		234.00
							TRAVEL TOTALS:	655.20
		RENT, COMMUNICATION, UTILITIES						
01–14	S4	09014001027		12/01/08	12/31/08	RECORDING (TRANSFER)		724.50
01–23	P1	09VA0300083	UPS	12/18/08	12/18/08	POSTAGE/MAILING SERVICE		153.73
01–23	P1	09VA0300084	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		70.14
01–27	S5	DY090100758		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090101337		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		140.00
01–27	S5	DY090105731		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,103.56
01–27	S5	DY090106506		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		80.80
01–27	S5	DY090109460		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		485.37
01–30	P1	09VA0300090	COMCAST CABLE	10/13/08	11/12/08	UTILITIES		107.95
01–30	P2	HCV0900822	HELLO DIRECT	12/30/08	12/30/08	13379		209.00
01–30	P2	HCV0900822	DO	12/30/08	12/30/08	FREIGHT		5.95
01–30	P1	09VA0300088	VERIZON	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		1,004.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,133.51
		OTHER SERVICES						
02–11	P1	09VA0300096	KEVIN WILSON	12/24/08	12/24/08	JANITORIAL AND RELATED SERVICE		405.00
							OTHER SERVICES TOTALS:	405.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/07/08	11/07/08	BOTTLED WATER		22.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–23	P1	09VA0300085	DIAMOND SPRINGS	12/19/08	12/19/08	BOTTLED WATER		12.95
01–23	P1	09VA0300086	DO	11/15/08	11/15/08	BOTTLED WATER		19.90
01–23	P1	09VA0300087	DO	08/27/08	08/27/08	BOTTLED WATER		28.85
01–30	C2	NW200903005	BOISE CASCADE	01/02/09	01/02/09	OFFICE SUPPLIES		427.69
01–30	C2	NW200903005	DO	01/02/09	01/02/09	OFFICE SUPPLIES		100.15
01–31	SF	DY090100126		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY090100612		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–8.10
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/10/08	12/10/08	BOTTLED WATER		27.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	C2	NW200905106	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		239.90
02–20	C2	NW200905106	DO	12/09/08	12/09/08	OFFICE SUPPLIES		50.42
03–13	P2	OSM38449	CDW GOVERNMENT INC	09/26/08	09/26/08	OLYMPUS DS-40 RECORDER		119.00
03–13	P2	OSM38449	DO	09/26/08	09/26/08	SHIPPING		12.99
							SUPPLIES AND MATERIALS TOTALS:	1,081.73

EQUIPMENT

02–10	F1	NN000025774	INTERAMERICA TECHNOLOGIES INC.	11/18/08	11/18/08	T&M SERVICE	441.00
03–19	F2	RN000026255	CDW GOVERNMENT INC	03/04/09	03/04/09	CAMCORDER - SONY HDRSR12 HI DE	1,090.00
03–19	F2	RN000026255	DO	03/04/09	03/04/09	TELEVISION - SONY BRAVIA 32″ 1	1,162.99
						EQUIPMENT TOTALS:	2,693.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,566.95
						OFFICE TOTALS:	14,566.95

2009 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,192.43	29,192.43
PERSONNEL COMPENSATION	190,911.70	190,911.70
PERSONNEL BENEFITS	762.57	762.57
TRAVEL	9,254.53	9,254.53
RENT, COMMUNICATION, UTILITIES	8,474.63	8,474.63
PRINTING AND REPRODUCTION	27,119.70	27,119.70
OTHER SERVICES	13,581.54	13,581.54
SUPPLIES AND MATERIALS	3,758.77	3,758.77
EQUIPMENT	883.02	883.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,938.89	283,938.89
OFFICE TOTALS:	283,938.89	283,938.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100482		01/20/09	02/01/09	FRANKED MAIL	–13.60
02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	412.33
02–19	05	9M5006501	DO	01/16/09	01/16/09	FRANKED MAIL	26,975.75
02–27	SF	DY090200601		02/20/09	03/01/09	FRANKED MAIL	–295.45
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	365.40
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	905.41
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	1,100.59
03–31	SF	DY090300551		03/20/09	04/01/09	FRANKED MAIL	–258.00
						FRANKED MAIL TOTALS:	29,192.43

PERSONNEL COMPENSATION

BAUMANN-NEYLON,ADAM T	01/03/09	03/31/09	STAFF ASSISTANT	5,812.51
BHARWANI, RAJESH D.	01/03/09	02/03/09	DEPUTY CHIEF OF STAFF & PRESS	7,405.57
BISENIUS,MATTHEW D	02/16/09	03/31/09	LEGISLATIVE CORRESPONDENT	3,875.00
DO	01/03/09	02/15/09	SYSTEMS ADMINISTRATOR	3,344.44
BOS, AMY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
COLE, SALLY A.	01/03/09	03/31/09	DISTRICT DIRECTOR	9,777.77
FORSYTH, BARTON W.	01/03/09	01/14/09	SHARED EMPLOYEE	1,300.01
HAGERUP, LONI L.	01/03/09	03/31/09	ASSISTANT PRESS SECRETARY	11,855.57
HOLSEN, MATT	02/01/09	03/31/09	DISTRICT OUTREACH COORDINATOR	3,458.33
DO	01/03/09	02/28/09	STAFF ASSISTANT	5,719.44
KOEPER, KARI B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,655.57
LEDDEN, JOSHUA A.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,311.11
LENN, MICHAEL	01/03/09	03/31/09	COUNSEL	26,255.57
RAY, DOUGLAS C.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	11,122.24
RIEMANN,WENDY B	02/02/09	03/31/09	PRESS SECRETARY	11,472.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. F JAMES SENSENBRENNER JR—Con.								
			SCHIEL, BRITON A.	01/03/09	03/31/09	STAFF ASSISTANT		5,988.90
			SCHREIBEL, THOMAS	01/03/09	03/31/09	CHIEF OF STAFF		38,722.70
			WASHAM, TODD J.	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER		10,266.67
			ZAPF,JOSEPH D	01/03/09	02/15/09	STAFF ASSISTANT		3,045.84
			DO	02/16/09	03/31/09	SYSTEM ADMINISTRATOR		3,500.00
							PERSONNEL COMPENSATION TOTALS:	190,911.70
		PERSONNEL BENEFITS						
02–26	S7	09057000391		01/01/09	01/31/09	TRANSIT BENEFITS		362.77
03–31	S7	09090000447		02/01/09	02/28/09	TRANSIT BENEFITS		399.80
							PERSONNEL BENEFITS TOTALS:	762.57
		TRAVEL						
01–21	P1	09WI0500063	HON. F. JAMES SENSENBRENNER JR	01/03/09	01/03/09	A/F MKE-DCA #8275		211.50
01–21	P1	09WI0500064	DO	01/04/09	01/05/09	A/F MKE-DCA #3663		424.90
01–21	P1	09WI0500067	THOMAS SCHREIBEL	01/05/09	01/08/09	R/T MKE-DCA #8672		433.50
01–21	P1	09WI0500068	DO	01/05/09	01/07/09	LODGING		524.42
01–27	P1	09WI0500071	HON. F. JAMES SENSENBRENNER JR	01/09/09	01/09/09	A/F DCA-MKE#5633		208.50
01–27	P1	09WI0500072	DO	01/12/09	01/12/09	A/F MKE-DCA		211.70
02–03	P1	09WI0500073	DO	01/15/09	01/15/09	A/F DCA-MKE 9172		213.00
02–03	P1	09WI0500074	DO	01/18/09	01/18/09	A/F MKE-DCA 8995		211.50
02–04	P1	09WI0500077	DO	01/23/09	01/23/09	A/F DCA-MKE#2994		213.00
02–04	P1	09WI0500078	DO	01/26/09	01/26/09	A/F MKE-DCA#1337		211.50
02–04	P1	09WI0500079	THOMAS SCHREIBEL	01/21/09	01/23/09	R/T A/F DCA-MKE		447.90
02–04	P1	09WI0500080	DO	01/21/09	01/22/09	LODGING		279.38
02–04	P1	09WI0500081	DO	01/22/09	01/23/09	LODGING		239.31
02–19	P1	09WI0500083	ADAM T BAUMANN-NEYLON	01/04/09	02/03/09	PRIVATE AUTO MILEAGE		519.20
02–19	P1	09WI0500088	THOMAS SCHREIBEL	01/28/09	01/29/09	A/F MKE/DCA #3410 SCHREIBEL		433.70
02–19	P1	09WI0500089	DO	01/28/09	01/29/09	LODGING		239.31
02–25	P1	09WI0500090	HON. F. JAMES SENSENBRENNER JR	02/04/09	02/04/09	A/F DCA-MKE #6330 MBR		213.20
02–25	P1	09WI0500091	DO	02/10/09	02/10/09	A/F MKE-DCA #6888 MBR		211.50
02–26	P1	09WI0500086	RAJESH D BHARWANI	01/29/09	01/29/09	PRIVATE AUTO MILEAGE		5.50
03–10	P1	09WI0500100	ADAM T BAUMANN-NEYLON	02/05/09	02/10/09	PRIVATE AUTO MILEAGE		423.50
03–10	P1	09WI0500094	THOMAS SCHREIBEL	02/10/09	02/12/09	A/F MKE-DCA-MKE #3636 SCHREIL		444.30
03–10	P1	09WI0500095	DO	02/10/09	02/12/09	LODGING		478.62
03–19	P1	09WI0500104	HON. F. JAMES SENSENBRENNER JR	02/26/09	02/26/09	A/F DCA-MKE #6890 MBR		213.00
03–19	P1	09WI0500105	DO	03/02/09	03/02/09	A/F MKE-DCA #5081 MBR		211.50
03–24	P1	09WI0500111	DO	03/06/09	03/06/09	A/F DCA-ORD-MKE #5085 MBR		213.00
03–24	P1	09WI0500112	DO	03/09/09	03/09/09	A/F MKE-ORD-DCA #3855 MBR		211.50
03–30	P1	09WI0500118	DO	03/12/09	03/12/09	A/F DCA-MKE #5024 MBR		213.20
03–30	P1	09WI0500119	DO	03/16/09	03/16/09	A/F MKE-DCA #5087 MBR		211.50
03–30	P1	09WI0500113	MATTHEW HOLSEN	01/03/09	03/12/09	PRIVATE AUTO MILEAGE		363.55
03–31	P1	09WI0500121	THOMAS SCHREIBEL	01/21/09	01/23/09	LOCAL TRANSPORTATION		36.00
03–31	P1	09WI0500122	DO	02/10/09	02/12/09	LOCAL TRANSPORTATION		36.00
03–31	P1	09WI0500123	DO	01/05/09	01/07/09	LOCAL TRANSPORTATION		33.00

03–31	P1	09WI0500124	DO	03/02/09	03/04/09	LOCAL TRANSPORTATION	36.00
03–31	P1	09WI0500125	DO	03/16/09	03/18/09	LODGING	677.34
						TRAVEL TOTALS:	9,254.53
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0501R0901	SIEPMANN REALTY	01/01/09	01/31/09	RENT-BROOKFIELD	1,516.42
02–20	P9	WI0501R0902	DO	02/01/09	02/28/09	RENT-BROOKFIELD	1,516.42
02–26	S5	DY090200749		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201324		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02–26	S5	DY090206012		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,056.19
02–26	S5	DY090206595		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
02–26	S5	DY090209552		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.35
02–26	P1	09WI0500087	DIRECTV	01/20/09	02/19/09	UTILITIES	96.30
03–06	P1	09WI0500092	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	158.45
03–06	P1	09WI0500093	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	245.89
03–12	P1	09WI0500098	WENDY REIMANN	02/15/09	02/15/09	UTILITIES	11.59
03–20	P9	WI0501R0903	SIEPMANN REALTY	03/01/09	03/31/09	RENT-BROOKFIELD	1,516.42
03–23	P1	09WI0500110	DIRECTV	02/20/09	03/19/09	UTILITIES	96.53
03–24	S5	DY090300736		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	216.00
03–24	S5	DY090301310		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	132.50
03–24	S5	DY090305910		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,179.71
03–24	S5	DY090306500		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
03–24	S5	DY090309490		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	16.07
03–30	P1	09WI0500114	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	247.25
03–30	P1	09WI0500115	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	217.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,474.63
		PRINTING AND REPRODUCTION					
01–27	P5	9M5006501	STRATEGIC CONSULTING	01/27/09	01/27/09	MASSPRINTING#1	27,000.00
03–12	P1	09WI0500099	WENDY REIMANN	02/05/09	02/05/09	PRINTING AND REPRODUCTION	39.90
03–19	P1	09WI0500109	MATTHEW HOLSEN	02/23/09	02/23/09	PRINTING AND REPRODUCTION	39.90
03–19	P1	09WI0500108	MICHAEL LENN	02/24/09	02/24/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	27,119.70
		OTHER SERVICES					
01–21	P9	OFP09017801	CONFLUENT	01/01/09	01/31/09	TECH SUPPORT SERVICE	2,200.83
01–21	P9	OPR09021301	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,900.00
02–20	P9	OFP09017802	CONFLUENT	02/01/09	02/28/09	TECH SUPPORT SERVICE	2,200.83
02–20	P9	OPR09021302	INTERAMERICA TECHNOLOGIES INC.	02/01/09	02/28/09	CMS PLAN	1,900.00
02–26	P1	09WI0500085	COMBAT DATA INC	01/16/09	01/16/09	SERVICE CONTRACT	422.09
03–12	P1	09WI0500102	TYPEWRITER SERVICEMAN	02/16/09	02/16/09	SERVICE CONTRACT	130.00
03–20	P9	OFP09017803	CONFLUENT	03/01/09	03/31/09	TECH SUPPORT SERVICE	2,200.83
03–20	P9	OPR09021303	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN	1,900.00
03–30	P1	09WI0500120	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	726.96
						OTHER SERVICES TOTALS:	13,581.54
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100238		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–31.50
01–31	SF	DY090100714		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY090100519		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	615.63
02–26	P1	09WI0500084	HINCKLEY SPRINGS	12/23/08	01/16/09	BOTTLED WATER	39.47
02–27	SF	DY090200297		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–616.50
02–27	SF	DY090200900		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–202.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. F JAMES SENSENBRENNER JR—Con.								
02–28	S1	DY090200516		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		192.97
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/05/09	01/05/09	BOTTLED WATER		33.31
03–05	C1	NW200906203	DO	01/16/09	01/16/09	BOTTLED WATER		37.63
03–06	P1	09WI0500096	CONGRESSIONAL QUARTERLY INC.	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		3,298.00
03–09	C2	NW200906805	BOISE CASCADE	01/27/09	01/27/09	OFFICE SUPPLIES		188.00
03–09	C2	NW200906805	DO	01/29/09	01/29/09	OFFICE SUPPLIES		–18.54
03–11	P2	OSS51612	ALLIANCE MICRO	02/09/09	02/09/09	RICOH CL2000N WASTE TONER - #		48.00
03–11	P2	OSS51612	DO	02/09/09	02/09/09	BLACK TONER - # RIC400963		35.00
03–11	P2	OSS51612	DO	02/09/09	02/09/09	MAGENTA TONER - # RIC400975		90.00
03–11	P2	OSS51612	DO	02/09/09	02/09/09	CYAN TONER - # RIC400969		90.00
03–11	P2	OSS51612	DO	02/09/09	02/09/09	YELLOW TONER - # RIC40098		90.00
03–12	P1	09WI0500097	WENDY REIMANN	02/05/09	02/05/09	OFFICE SUPPLIES		5.23
03–30	P1	09WI0500116	HINCKLEY SPRINGS	01/20/09	01/20/09	BOTTLED WATER		37.47
03–30	P1	09WI0500117	DO	02/17/09	02/17/09	BOTTLED WATER		76.74
03–31	SF	DY090300273		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–522.00
03–31	SF	DY090300829		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–174.15
03–31	S1	DY090300515		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		446.61
						SUPPLIES AND MATERIALS TOTALS:		3,758.77
		EQUIPMENT						
01–29	S8	MA000851198		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		294.34
02–26	S8	MA000858257		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		294.34
03–27	S8	MA000865020		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		294.34
						EQUIPMENT TOTALS:		883.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,938.89
						OFFICE TOTALS:		283,938.89
2008 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		355.24
01–27	OP	8USPS120004	DO	12/01/08	12/31/08	FRANKED MAIL		554.33
01–31	SF	DY090100376		12/01/08	12/31/08	FRANKED MAIL		–60.80
						FRANKED MAIL TOTALS:		848.77
		PERSONNEL COMPENSATION						
			BAUMANN-NEYLON,ADAM T	01/01/09	01/02/09	STAFF ASSISTANT		124.99
			BHARWANI, RAJESH D.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF & PRESS		477.77
			BISENIUS,MATTHEW D	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		155.55
			BOS, AMY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		227.77
			COLE, SALLY A.	01/01/09	01/02/09	DISTRICT DIRECTOR		222.22
			FORSYTH, BARTON W.	01/01/09	01/02/09	SHARED EMPLOYEE		216.66
			HAGERUP, LONI L.	01/01/09	01/02/09	ASSISTANT PRESS SECRETARY		269.44
			HOLSEN, MATT	01/01/09	01/02/09	STAFF ASSISTANT		197.22

			KOEPER, KARI B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		219.44
			LEDDEN, JOSHUA A.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		188.88
			LENN, MICHAEL	01/01/09	01/02/09	COUNSEL		577.77
			RAY, DOUGLAS C.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		252.77
			SCHIEL, BRITON A.	01/01/09	01/02/09	STAFF ASSISTANT		136.11
			SCHREIBEL, THOMAS	01/01/09	01/02/09	CHIEF OF STAFF		443.97
			SEMMEL,RACHEL K	01/01/09	01/02/09	STAFF ASSISTANT		130.56
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)		718.06
			WASHAM, TODD J.	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER		233.33
			ZAPF,JOSEPH D	01/01/09	01/02/09	STAFF ASSISTANT		141.66
							PERSONNEL COMPENSATION TOTALS:	4,934.17
		PERSONNEL BENEFITS						
01–23	S7	09023000437		12/01/08	12/31/08	TRANSIT BENEFITS		399.96
02–28	S7	08305000405		10/01/08	10/31/08	TRANSIT BENEFITS		–400.26
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–08	P1	09WI0500051	BRITON A SCHIEL	11/21/08	12/09/08	PRIVATE AUTO MILEAGE		135.28
01–08	P1	09WI0500052	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		2.00
01–08	P1	09WI0500056	HON. F. JAMES SENSENBRENNER JR	12/17/08	12/17/08	A/F DCA-MKE 7653 MBR		213.00
01–08	P1	09WI0500057	DO	12/20/08	12/20/08	A/F MKE-DCA 1509 MBR		211.50
01–08	P1	09WI0500050	MATTHEW HOLSEN	03/02/08	03/02/08	PRIVATE AUTO MILEAGE		372.02
01–08	P1	09WI0500053	RAJESH D BHARWANI	12/17/08	12/18/08	PRIVATE AUTO MILEAGE		12.87
01–08	P1	09WI0500059	THOMAS SCHREIBEL	12/16/08	12/18/08	LODGING		478.62
01–08	P1	09WI0500060	DO	12/16/08	12/16/08	A/F MKE-DCA #NJUHSD		264.50
01–21	P1	09WI0500062	HON. F. JAMES SENSENBRENNER JR	01/02/09	01/02/09	A/F DCA-MKE #8274		243.00
01–21	P1	09WI0500065	THOMAS SCHREIBEL	11/17/08	11/20/08	LOCAL TRANSPORTATION		44.00
01–23	P1	09WI0500066	DO	07/15/08	07/16/08	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	1,998.79
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	09WI0500061	DIRECTV	12/20/08	01/19/09	UTILITIES		96.30
01–27	S5	DY090100795		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090101365		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		132.50
01–27	S5	DY090105944		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,265.72
01–27	S5	DY090106527		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		27.03
01–27	S5	DY090109608		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		12.20
02–02	P1	09WI0500075	ATT	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		133.34
02–03	P1	09WI0500076	DO	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		241.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,956.57
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120803	PUBLIC PRINTER	11/21/08	11/21/08	PRINTING		63.00
							PRINTING AND REPRODUCTION TOTALS:	63.00
		OTHER SERVICES						
01–08	P1	09WI0500054	FIRESIDE21	12/22/08	12/22/08	EMAIL AND WEB RELATED SERVICES		3,000.00
							OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS						
01–08	P1	09WI0500055	THE BROOKFIELD SUITES HOTEL	12/06/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		316.81
01–08	P1	09WI0500058	THE FREEMAN	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		121.68
01–14	HR	ACH215269	DO	12/28/08	12/28/09	ACH PAYMENT RETURN		–121.68
01–15	C1	NW200901405	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. F JAMES SENSENBRENNER JR—Con.							
01–15 C1	NW200901405	DO	11/12/08	11/12/08	BOTTLED WATER		25.15
01–15 C1	NW200901405	DO	11/18/08	11/18/08	BOTTLED WATER		3.16
01–15 C1	NW200901405	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–27 P1	09WI0500069	HINCKLEY SPRINGS	11/25/08	12/19/08	BOTTLED WATER		39.73
01–31 SF	DY090100134		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–126.00
01–31 SF	DY090100620		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–48.60
02–03 C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03 C1	NW200903004	DO	12/01/08	12/01/08	BOTTLED WATER		39.98
02–03 C1	NW200903004	DO	12/15/08	12/15/08	BOTTLED WATER		39.98
02–03 C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07 P1	09WI05RW058	THE FREEMAN	12/28/08	12/28/09	REISSUE PAYMANT		121.68
02–20 C2	NW200905106	BOISE CASCADE	12/22/08	12/22/08	OFFICE SUPPLIES		399.98
					SUPPLIES AND MATERIALS TOTALS:		831.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,632.53
					OFFICE TOTALS:		13,632.53
2009 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	351.35	351.35
					PERSONNEL COMPENSATION	213,144.96	213,144.96
					PERSONNEL BENEFITS	1,101.33	1,101.33
					TRAVEL	7,420.95	7,420.95
					RENT, COMMUNICATION, UTILITIES	13,760.87	13,760.87
					PRINTING AND REPRODUCTION	79.80	79.80
					OTHER SERVICES	17,460.98	17,460.98
					SUPPLIES AND MATERIALS	425.31	425.31
					EQUIPMENT	669.00	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,414.55	254,414.55
					OFFICE TOTALS:	254,414.55	254,414.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		77.63
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		273.72
					FRANKED MAIL TOTALS:		351.35
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	02/02/09	03/31/09	DEPUTY PRESS SEC/SR. LEG. ASST		196.67
		DO	01/03/09	02/01/09	DEPUTY PRESS SECRETARY/LEGIS A		96.67
		BERG, NADINE A.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR/SYST MGR		293.34
		CASTRO, EVELYN	01/03/09	03/31/09	STAFF ASSISTANT		8,219.70
		COLEY,CARLA M	01/03/09	03/31/09	STAFF ASSISTANT/SCHEDULER		7,619.34
		DAVILA, KITTY	01/03/09	03/31/09	HOUSING SPEC./INTAKE DIR.		15,257.01
		DOMINGUEZ DE MARTY, IDALIA T.	01/03/09	03/31/09	CHIEF ADMINISTRATOR		28,638.87

			LIPSON, PAUL	01/03/09	03/31/09	CHIEF OF STAFF		26,035.54
			NUSSBAUM,DARA W	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,822.24
			PEREZ, FEDERICO	01/03/09	03/31/09	DIRECTOR, SPECIAL EVENTS/PROTO		8,408.90
			RESTITUYO,FITZGERARD A	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,970.37
			RIVERA, AWILDA	01/03/09	03/31/09	SENIOR STAFF ASSISTANT		14,804.30
			SANCHEZ, SIDDHARTHA O.	01/03/09	03/31/09	COMM LIAIS/IMM & ENV AFF		11,606.24
			SCHMIDT, PHILIP B.	03/01/09	03/31/09	COMMUNICATIONS DIR/POLICY		5,404.50
			DO	01/03/09	02/28/09	COMMUNICATIONS DIRECTOR		10,448.71
			SIMMONS-OLIVER, CHERYL	01/03/09	03/31/09	SEN POL ADV FOR EC DEV AND EMP		22,072.61
			SULLIVAN,GEORGE A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,839.41
			WAGNER-ANDERSON, CLARA E.	01/03/09	03/31/09	SCHEDULER/EXECUTIVE SECRETARY		14,804.30
			WHITE, DANIEL F.	01/03/09	03/31/09	GRANT ANALYST/COMM LIA NONPROF		11,606.24
							PERSONNEL COMPENSATION TOTALS:	213,144.96
		PERSONNEL BENEFITS						
02–06	P1	09NY1600075	DANIEL WHITE	01/01/09	01/31/09	TRANSIT BENEFIT		81.00
02–06	P1	09NY1600074	EVELYN CASTRO	01/01/09	01/31/09	TRANSIT BENEFIT		81.00
02–06	P1	09NY1600076	SIDDHARTHA OMAR SANCHEZ	01/01/09	01/31/09	TRANSIT BENEFIT		50.00
02–26	S7	09057000271		01/01/09	01/31/09	TRANSIT BENEFITS		298.42
03–10	P1	09NY1600118	DANIEL WHITE	02/09/09	02/09/09	TRANSIT BENEFIT		81.00
03–10	P1	09NY1600117	DARA W NUSSBAUM	02/09/09	02/09/09	TRANSIT BENEFIT		81.00
03–10	P1	09NY1600120	EVELYN CASTRO	02/10/09	02/10/09	TRANSIT BENEFIT		81.00
03–10	P1	09NY1600119	SIDDHARTHA OMAR SANCHEZ	02/10/09	02/10/09	TRANSIT BENEFIT		50.00
03–31	S7	09090000305		02/01/09	02/28/09	TRANSIT BENEFITS		297.91
							PERSONNEL BENEFITS TOTALS:	1,101.33
		TRAVEL						
02–02	P9	NY1601L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/2008 BUICK LACROSS		411.88
02–04	P1	09NY1600091	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	A/F FEE 7698		25.00
02–04	P1	09NY1600092	DO	01/09/09	01/13/09	R/T T/F DC-NYC MBR 1683		358.00
02–10	P1	09NY1600085	DO	01/04/09	01/04/09	T/F NYC-DCA#3552 MBR		175.00
02–10	P1	09NY1600086	DO	01/13/09	01/13/09	T/F NYC-DCA#6332 MBR		179.00
02–11	P1	09NY1600095	DO	01/22/09	01/22/09	A/F FEE		25.00
02–13	P1	09NY1600096	DO	01/22/09	01/26/09	R/T DC-NY MBR 1718		358.00
02–17	P1	09NY1600104	DO	01/28/09	01/28/09	A/F FEE DCA-NYC#1728 MBR		25.00
02–17	P1	09NY1600105	DO	01/28/09	02/02/09	A/F DCA-NYC#1728 MBR		358.00
02–20	P9	NY1601L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/08 BUICK LACROSSE		411.88
02–20	P1	09NY1600106	PHILIP SCHMIDT	02/08/08	02/10/09	T/F DCA-NYC SCHMIDT		227.00
02–20	P1	09NY1600107	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		32.20
03–06	P1	09NY1600113	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	T/F NYC TO WASH, DC 4628 MBR		159.00
03–06	P1	09NY1600115	DO	02/21/09	02/21/09	GASOLINE		36.99
03–10	P1	09NY1600111	DO	02/13/09	02/13/09	SERVICES CHARGED		25.00
03–10	P1	09NY1600112	DO	02/13/09	02/13/09	T/F WASH DC-NYC MBR 1758		179.00
03–10	P1	09NY1600121	DO	01/29/09	01/29/09	A/F FEES #3859 PEREZ		25.00
03–10	P1	09NY1600122	DO	02/06/09	02/06/09	R/T A/F NYC TO WASH		231.19
03–10	P1	09NY1600124	DO	01/29/09	01/29/09	A/F FEE #8535 LIPSON		25.00
03–10	P1	09NY1600125	DO	02/06/09	02/06/09	R/T A/F NY-DC #8535 LIPSON		231.19
03–10	P1	09NY1600126	DO	01/29/09	01/29/09	A/F FEE #8561 DAVILA		25.00
03–10	P1	09NY1600127	DO	02/06/09	02/06/09	R/T A/F NY-DC #8561 DAVILA		231.19
03–10	P1	09NY1600128	DO	01/29/09	01/29/09	A/F FEE #8605 CHSTRO		25.00
03–10	P1	09NY1600129	DO	02/06/09	02/06/09	R/T A/F NY-DC #8605 CASTRO		231.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSE E SERRANO—Con.								
03–10	P1	09NY1600130	DO	01/29/09	01/29/09	A/F FEE #8583 WHITE		25.00
03–10	P1	09NY1600131	DO	02/06/09	02/06/09	R/T A/F NY-DC #8583 WHITE		231.19
03–10	P1	09NY1600133	DO	01/29/09	01/29/09	A/F FEE #8616 RIVERA		25.00
03–10	P1	09NY1600134	DO	02/06/09	02/06/09	R/T A/F NY-DC #8616 RIVERA		231.19
03–10	P1	09NY1600135	DO	01/29/09	01/29/09	A/F FEE #8572 ANDERSON		25.00
03–10	P1	09NY1600136	DO	02/06/09	02/06/09	R/T A/F NY-DC #8572 ANDERSON		231.19
03–10	P1	09NY1600137	DARA W NUSSBAUM	02/05/09	02/06/09	(2)R/T A/F NY-DC #6251 + 6262		462.40
03–10	P1	09NY1600138	DO	02/05/09	02/06/09	LODGING		478.62
03–10	P1	09NY1600139	DO	02/05/09	02/05/09	TAXI		98.00
03–10	P1	09NY1600140	DO	02/05/09	02/05/09	MEALS ON TRAVEL		8.80
03–13	P1	09NY1600114	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	SEVICES CHARGED NYC-DCA		25.00
03–17	P1	09NY1600141	DO	02/26/09	02/26/09	T/F DC-NY #8487 MBR		179.00
03–17	P1	09NY1600142	DO	02/03/09	02/03/09			155.00
03–20	P1	09NY1600145	DO	03/06/09	03/06/09	A/F FEE #9472 MBR		25.00
03–20	P1	09NY1600146	DO	03/06/09	03/06/09	A/F DC-NY #9472 MBR		358.00
03–20	P9	NY1601L0903	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	LEASED AUTO/08 BUICK LACROSSE		411.88
03–24	P1	09NY1600148	CITIBANK GOV CARD SERVICE	03/15/09	03/15/09	GASOLINE		31.87
03–24	P1	09NY1600149	DO	03/12/09	03/12/09	SERVICE FEE MBR		25.00
03–24	P1	09NY1600150	DO	03/12/09	03/16/09	A/F DC/NY/DC #9492 MBR		358.00
03–24	P1	09NY1600147	HON. JOSE SERRANO	03/12/09	03/12/09	LOCAL TRANSPORTATION		25.10
							TRAVEL TOTALS:	7,420.95
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL		6.01
01–23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL		12.76
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		19.98
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		25.60
01–30	P1	09NY1600073	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		1,083.85
02–05	P9	NY1602R0901	LEVITAN ASSOCIATES	01/01/09	01/31/09	RENT-BRONX		8,000.00
02–05	P9	NY1601R0901	PRINCESS CAR PARK INC	01/01/09	01/31/09	NY PARKING		203.85
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL		5.84
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		21.88
02–20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL		6.65
02–26	S5	DY090200522		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201152		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		185.00
02–26	S5	DY090204643		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		731.76
02–26	S5	DY090206428		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		111.48
02–26	S5	DY090208537		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		240.17
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		4.55
03–10	P1	09NY1600116	CABLEVISION	02/01/09	02/28/09	UTILITIES		114.81
03–12	P1	09NY1600123	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		1,127.80
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		6.81
03–24	S5	DY090300514		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		584.00
03–24	S5	DY090301137		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		185.00

03–24	S5	DY090304555		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	726.29
03–24	S5	DY090306335		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
03–24	S5	DY090308464		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	158.38
03–26	S4	09085001125		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,760.87
		PRINTING AND REPRODUCTION					
01–27	S3	09027000146		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–11	P1	09NY1600097	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	33.50
02–11	P1	09NY1600098	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	33.50
02–25	S3	09056000221		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	79.80
		OTHER SERVICES					
01–30	P1	09NY1600078	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02–10	P1	09NY1600077	LUIS OLIVERA	01/09/09	01/11/09	JANITORIAL AND RELATED SERVICE	375.00
02–12	P1	09NY1600102	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
02–20	P1	09NY1600108	PERSONAL EXTERMINATING &	01/20/09	01/20/09	JANITORIAL AND RELATED SERVICE	179.99
02–20	P1	09NY1600109	DO	02/02/09	02/02/09	JANITORIAL AND RELATED SERVICE	179.99
03–16	P1	09NY1600132	PUBLIC HEALTH INSTITUTE	02/05/09	02/05/09	TRAINING	250.00
03–17	P1	09NY1600143	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–20	P9	OPR09040901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,996.00
03–20	P9	OPR09040903	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
03–20	P9	OPR09041001	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	4,488.00
03–20	P9	OPR09041003	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	2,244.00
						OTHER SERVICES TOTALS:	17,460.98
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100361		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	23.06
02–03	P1	09NY1600079	HAGUE QUALITY WATER OF MD	01/01/09	01/31/09	BOTTLED WATER	59.00
02–17	P1	09NY1600103	DO	02/01/09	02/28/09	BOTTLED WATER	59.00
02–28	S1	DY090200361		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	70.29
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/07/09	01/07/09	BOTTLED WATER	25.00
03–06	P1	09NY1600110	HON. JOSE SERRANO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	161.73
03–31	S1	DY090300359		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	19.23
						SUPPLIES AND MATERIALS TOTALS:	425.31
		EQUIPMENT					
01–29	S8	MA000852271		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	223.00
02–26	S8	MA000859238		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	223.00
03–27	S8	MA000865998		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,414.55
						OFFICE TOTALS:	254,414.55

2008 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	168.15
						FRANKED MAIL TOTALS:	168.15
		PERSONNEL COMPENSATION					
			ALPERT, ADAM M.	01/01/09	01/02/09	DEPUTY PRESS SECRETARY/LEGIS A	6.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
			BERG, NADINE A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR/SYST MGR		6.66
			CASTRO, EVELYN	01/01/09	01/02/09	STAFF ASSISTANT		186.81
			COLEY,CARLA M	01/01/09	01/02/09	STAFF ASSISTANT/SCHEDULER		173.16
			DAVILA, KITTY	01/01/09	01/02/09	HOUSING SPEC./INTAKE DIR.		346.74
			DOMINGUEZ DE MARTY, IDALIA T.	01/01/09	01/02/09	CHIEF ADMINISTRATOR		650.88
			LIPSON, PAUL	01/01/09	01/02/09	CHIEF OF STAFF		591.71
			NUSSBAUM,DARA W	01/01/09	01/02/09	PART-TIME EMPLOYEE		177.77
			PEREZ, FEDERICO	01/01/09	01/02/09	DIRECTOR, SPECIAL EVENTS/PROTO		191.11
			RESTITUYO,FITZGERARD A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		203.87
			RIVERA, AWILDA	01/01/09	01/02/09	SENIOR STAFF ASSISTANT		336.46
			SANCHEZ, SIDDHARTHA O.	01/01/09	01/02/09	COMM LIAIS/IMM & ENV AFF		263.77
			SCHMIDT, PHILIP B.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		360.29
			SIMMONS-OLIVER, CHERYL	01/01/09	01/02/09	SEN POL ADV FOR EC DEV AND EMP		501.64
			SULLIVAN,GEORGE A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		246.34
			WAGNER-ANDERSON, CLARA E.	01/01/09	01/02/09	SCHEDULER/EXECUTIVE SECRETARY		336.46
			WHITE, DANIEL F.	01/01/09	01/02/09	GRANT ANALYST/COMM LIA NONPROF		263.77
							PERSONNEL COMPENSATION TOTALS:	4,844.10
		PERSONNEL BENEFITS						
01–23	S7	09023000295		12/01/08	12/31/08	TRANSIT BENEFITS		165.08
02–28	S7	08305000272		10/01/08	10/31/08	TRANSIT BENEFITS		–303.73
							PERSONNEL BENEFITS TOTALS:	–138.65
		TRAVEL						
02–03	P1	09NY1600081	CHERYL SIMMONS-OLIVER	08/09/08	12/19/08	LOCAL TRANSPORTATION		710.00
02–04	P1	09NY1600087	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	A/F DC-NYC MBR 1566		179.00
02–04	P1	09NY1600088	DO	12/20/08	12/20/08	T/F DC-NYC MBR 0855		72.00
02–04	P1	09NY1600089	DO	12/14/08	12/14/08	T/F DC-NYC MBR 2814		133.00
02–04	P1	09NY1600090	DO	12/18/08	12/18/08	T/F NYC-DC MBR 6644		179.00
02–06	P1	09NY1600093	DO	12/25/08	12/25/08	GASOLINE		31.23
02–06	P1	09NY1600094	DO	12/14/08	12/14/08	GASOLINE		20.00
03–13	HR	620484	DO	11/20/08	11/20/08	REFUND;OVERPAYMENT		–179.00
03–13	HR	620484	DO	11/20/08	11/20/08	REFUND;OVERPAYMENT		–25.00
03–13	HR	620484	DO	11/11/08	11/11/08	REFUND;OVERPAYMENT		–72.33
							TRAVEL TOTALS:	1,047.90
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100545		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101193		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		185.00
01–27	S5	DY090104606		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		786.23
01–27	S5	DY090106364		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		111.48
01–27	S5	DY090108549		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		121.30
01–28	P2	HCV0900632	VERIZON WIRELESS	12/26/08	12/26/08	STORM W/VOICE AND DATA		199.99
02–09	P2	HCV0900632A	DO	01/07/09	01/07/09	STORM W/VOICE AND DATA		399.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,843.98
		PRINTING AND REPRODUCTION						
02–03	P1	09NY1600080	DAVID L. ANDRUKITUS, INC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION		240.00

02–12	P1	09NY1600099	XEROX CORPORATION	02/26/08	06/30/08	PRINTING AND REPRODUCTION	225.08
02–12	P1	09NY1600100	DO	06/30/08	10/15/08	PRINTING AND REPRODUCTION	334.66
02–12	P1	09NY1600101	DO	10/15/08	12/30/08	PRINTING AND REPRODUCTION	164.38
						PRINTING AND REPRODUCTION TOTALS:	964.12
		OTHER SERVICES					
01–13	P1	09NY1600071	ICONSTITUENT	12/17/08	12/17/08	EMAIL AND WEB RELATED SERVICES	2,400.00
						OTHER SERVICES TOTALS:	2,400.00
		SUPPLIES AND MATERIALS					
01–08	P2	OSS50932	ALLIANCE MICRO	12/04/08	12/04/08	HP LASERJET 2550 DRUM #Q3964A	350.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	HP LASERJET 2550 BLACK TONER #	85.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	XEROX WORK CENTRE PRO CYAN TON	350.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	XEROX WORK CENTRE PRO MAGENTA	350.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	XEROX WORK CENTRE PRO BLACK TO	358.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	XEROX WORK CENTRE PRO YELLOW T	350.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	HP PHOTOSMART 8700 PRINTER BLA	155.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	HP PHOTOSMART 8700 PRINTER TRI	165.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	HP PHOTOSMART 8700 PRINTER BLU	58.00
01–08	P2	OSS50932	DO	12/04/08	12/04/08	HP LASERJET 4250/4356 PRINT CA	450.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–28	P1	09NY1600072	STAPLES	12/16/08	12/16/08	OFFICE SUPPLIES	1,474.55
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/03/08	12/03/08	BOTTLED WATER	20.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	P1	09NY1600083	PAUL B. LIPSON	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	6.00
02–03	P1	09NY1600084	DO	12/08/08	12/08/08	OFFICE SUPPLIES	12.66
						SUPPLIES AND MATERIALS TOTALS:	4,202.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,331.81
						OFFICE TOTALS:	15,331.81

2007 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02–06	P2	OFP0800150C	GOVTECH SOLUTIONS, LLC	12/29/08	12/29/08	WEB RE-DESIGN FOR CONG. SERAN	1,391.10
						OTHER SERVICES TOTALS:	1,391.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391.10
						OFFICE TOTALS:	1,391.10

2009 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,396.08	1,396.08
PERSONNEL COMPENSATION	193,510.27	193,510.27
PERSONNEL BENEFITS	246.91	246.91
TRAVEL	8,862.86	8,862.86
RENT, COMMUNICATION, UTILITIES	7,231.78	7,231.78
PRINTING AND REPRODUCTION	1,193.40	1,193.40
OTHER SERVICES	9,075.00	9,075.00
SUPPLIES AND MATERIALS	7,371.86	7,371.86
EQUIPMENT	566.25	566.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,454.41	229,454.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETE SESSIONS—Con.								
						OFFICE TOTALS:	229,454.41	229,454.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200587		02/20/09	03/01/09	FRANKED MAIL		–54.00
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		357.57
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,092.51
						FRANKED MAIL TOTALS:		1,396.08
		PERSONNEL COMPENSATION						
			BLEDSOE, TAYLOR O.	01/03/09	03/31/09	DISTRICT DIRECTOR		19,055.41
			CARTER,ELIZABETH	01/03/09	03/31/09	EXECUTIVE ASSISTANT		14,638.81
			COUSINS,ROBERT L	01/03/09	03/31/09	INTERN COORDINATOR		7,977.70
			DAVIS, EMILY K.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		16,744.37
			DAY, JONATHAN M.	01/03/09	01/30/09	COALITIONS DIRECTOR		4,666.67
			DURAN III,PONCIANO	01/03/09	03/31/09	DISTRICT OUTREACH COORDINATOR		6,783.33
			GALPERN,SARAH A	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,977.70
			GREEGS,SCHYLR J	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,977.70
			HELTON, FLORENCE J.	01/03/09	03/31/09	DISTRICT FIELD COORDINATOR		9,208.47
			LENIHAN, KEAGAN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		6,211.11
			LOPEZ, MARIO H.	02/01/09	02/01/09	SHARED EMPLOYEE		1,500.00
			MCNAIR,ANDREW C	01/03/09	01/30/09	PAID INTERN		466.67
			MELLINGER,VICTORIA P	01/03/09	03/31/09	PAID INTERN		1,144.00
			MICHALSKY,MEGAN R	01/03/09	03/31/09	PAID INTERN		1,466.67
			PADILLA III, LIBRADO	02/01/09	03/31/09	DISTRICT OUTREACH COORDINATOR		9,333.34
			PAN, PATRICIA M.	01/03/09	03/31/09	CASEWORKER		8,388.74
			PAPPAS, SANDRA I.	01/03/09	03/31/09	DISTRICT FIELD COORDINATOR		9,208.47
			RAPHAEL,ORI	01/03/09	03/31/09	OUTREACH COORDINATOR		7,400.00
			SALTZMAN, JOSHUA M.	01/03/09	03/31/09	CHIEF OF STAFF		35,111.11
			SHOOP, EVAN A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,583.34
			SILLIMAN, JAMES L.	02/01/09	03/31/09	LEGISLATIVE ASSISTANT/SYSTEMS		8,666.66
						PERSONNEL COMPENSATION TOTALS:		193,510.27
		PERSONNEL BENEFITS						
02–26	S7	09057000370		01/01/09	01/31/09	TRANSIT BENEFITS		228.71
03–31	S7	09090000419		02/04/09	02/04/09	TRANSIT BENEFITS		2.97
03–31	S7	09093I00005		03/01/09	03/31/09			15.23
						PERSONNEL BENEFITS TOTALS:		246.91
		TRAVEL						
01–15	P1	09TX3200181	HON. PETE SESSIONS	01/03/09	01/03/09	A/F DFW-DC SCHLYR GREGGS		200.00
01–26	P1	09TX3200184	DO	01/06/08	01/11/09	A/F DO-DC 2990 SESSIONS		511.00
01–26	P1	09TX3200185	DO	01/19/09	01/19/09	A/F DO-DC 7334 SESSIONS		255.60
01–26	P1	09TX3200186	DO	01/10/09	01/10/09	A/F DC-DO 7316 SESSIONS		255.60
01–26	P1	09TX3200187	DO	01/15/09	01/15/09	A/F DC-DO 7211 SESSIONS		255.60
01–26	P1	09TX3200188	DO	01/13/09	01/13/09	A/F DO-DC 7319 SESSIONS		255.60
02–13	P1	09TX3200193	DO	01/22/09	01/22/09	A/F DCA-FTW #7616 MBR		560.60

02–13	P1	09TX3200194	DO	01/26/09	01/26/09	A/F FTW-DCA #7615 MBR	255.60
02–23	P1	09TX3200217	DO	02/03/09	02/03/09	MEALS ON TRAVEL	2.90
02–23	P1	09TX3200218	DO	01/19/09	01/19/09	MEALS ON TRAVEL	4.87
02–23	P1	09TX3200219	DO	02/01/09	02/01/09	LOCAL TRANSPORTATION	17.00
03–06	P1	09TX3200221	DO	02/03/09	02/03/09	A/F DAL-WAS #6437	560.60
03–06	P1	09TX3200222	DO	02/01/09	02/01/09	A/F WAS-DAL #6502 MBR	255.60
03–06	P1	09TX3200223	DO	02/03/09	02/06/09	A/F DAL-WAS #2984	511.20
03–06	P1	09TX3200224	DO	02/08/09	02/08/09	A/F WAS-DAL #9547 MBR	560.60
03–06	P1	09TX3200225	DO	02/10/09	02/10/09	A/F DAL-WAS #9548 MBR	255.60
03–15	P1	09TX3200226	DO	02/23/09	02/23/09	A/F DAL-DCA #3587 MBR	560.60
03–18	P1	09TX3200236	DO	02/25/09	02/25/09	A/F DAL-WAS 7842 MBR	560.60
03–18	P1	09TX3200237	DO	02/26/09	02/26/09	A/F WAS-DAL 8753 MBR	560.60
03–18	P1	09TX3200239	DO	03/05/09	03/05/09	A/F WAS-DAL 9306 MBR	560.60
03–18	P1	09TX3200240	DO	03/05/09	03/05/09	A/F DAL-WAS 9308 MBR	255.60
03–19	P1	09TX3200238	DO	02/26/09	03/01/09	A/F DAL-WAS 6342 PADILLA	511.20
03–20	P1	09TX3200204	DO	01/26/09	01/26/09	MEALS ON TRAVEL	14.49
03–27	P1	09TX3200241	DO	03/12/09	03/12/09	A/F DC-DFW 5796	560.60
03–27	P1	09TX3200242	DO	03/16/09	03/16/09	A/F DFW-DC 5806	560.60
						TRAVEL TOTALS:	8,862.86
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	5.47
02–09	P9	TX3201R0901	PARMENTER REALTY PARTNERS	01/01/09	01/31/09	RENT-DALLAS	4,436.17
02–09	P9	TX3202R0901	RAMPART PROPERTIES LP	01/01/09	01/31/09	RENT-DALLAS	200.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	38.41
02–18	P1	09TX3200214	ELIZABETH LEIGH CARTER	01/08/09	02/09/09	UTILITIES	113.90
02–20	S4	09051001105		01/03/09	01/31/09	RECORDING (TRANSFER)	103.50
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL	6.07
02–26	S5	DY090200707		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	138.00
02–26	S5	DY090201290		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090205753		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	777.78
02–26	S5	DY090206566		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
02–26	S5	DY090209376		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.75
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	17.48
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	34.45
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL	10.41
03–18	P1	09TX3200233	DIRECTV	02/09/09	03/08/09	UTILITIES	56.14
03–24	S5	DY090300695		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	101.99
03–24	S5	DY090301276		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090305646		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	744.77
03–24	S5	DY090306470		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
03–24	S5	DY090309310		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	50.04
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	6.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,231.78
		PRINTING AND REPRODUCTION					
02–20	P1	09TX3200208	ACCURATE WORD LLC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION	1,193.40
						PRINTING AND REPRODUCTION TOTALS:	1,193.40
		OTHER SERVICES					
01–09	P1	09TX3200180	ICONSTITUENT	01/19/09	01/19/09	EMAIL AND WEB RELATED SERVICES	9,000.00
03–18	P1	09TX3200230	GSL SOLUTIONS	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	9,075.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETE SESSIONS—Con.								
SUPPLIES AND MATERIALS								
01–31	S1	DY090100488		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		458.89
02–12	P1	09TX3200202	KEAGAN TALLON LENIHAN	01/19/08	01/19/08	OFFICE SUPPLIES		22.96
02–12	P1	09TX3200199	LEADERSHIP DIRECTORIES, INC.	09/09/09	09/09/10	PUBLICATION/REFERENCE MATERIAL		475.00
02–12	P1	09TX3200203	SCHYLR GREGGS	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		19.90
02–18	P1	09TX3200212	DEER PARK WATER	01/09/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		51.38
02–18	P1	09TX3200216	ELIZABETH LEIGH CARTER	02/03/09	02/03/09	OFFICE SUPPLIES		397.68
02–19	P1	09TX3200206	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		457.00
02–25	P1	09TX3200209	DALLAS MORNING NEWS	01/30/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		252.00
02–27	SF	DY090200283		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–142.75
02–28	S1	DY090200485		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,005.18
03–18	P1	09TX3200232	JOE RAGAN'S COFFEE LTD	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		254.55
03–18	P1	09TX3200231	NATIONAL JOURNAL GROUP, INC.	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–18	P1	09TX3200228	OFFICE DEPOT CREDIT PLAN	01/14/09	02/02/09	OFFICE SUPPLIES		1,432.35
03–18	P1	09TX3200229	SPARKLETTS AND SIERRA SPRINGS	12/29/08	01/29/09	BOTTLED WATER		59.16
03–18	P1	09TX3200235	XEROX CORPORATION	01/16/09	01/16/09	OFFICE SUPPLIES		82.00
03–26	P1	09TX3200227	OFFICE DEPOT CREDIT PLAN	12/08/08	12/08/08	OFFICE SUPPLIES		128.93
03–31	S1	DY090300484		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		320.63
						SUPPLIES AND MATERIALS TOTALS:		7,371.86
EQUIPMENT								
01–29	S8	MA000850516		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		188.75
02–26	S8	MA000857758		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		188.75
03–27	S8	MA000864400		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		188.75
						EQUIPMENT TOTALS:		566.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,454.41
						OFFICE TOTALS:		229,454.41
2008 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		451.32
02–27	SF	DY090200402		12/01/08	12/31/08	FRANKED MAIL		–181.70
02–27	SF	DY090200407		12/01/08	12/31/08	FRANKED MAIL		–19.20
						FRANKED MAIL TOTALS:		250.42
PERSONNEL COMPENSATION								
			BLEDSOE, TAYLOR O.	12/01/08	01/02/09	DISTRICT DIRECTOR		7,784.72
			CARTER,ELIZABETH	12/01/08	01/02/09	EXECUTIVE ASSISTANT		5,699.56
			COUSINS,ROBERT L	01/01/09	01/02/09	INTERN COORDINATOR		3,440.27
			DAVIS, EMILY K.	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR		7,323.54
			DAY, JONATHAN M.	01/01/09	01/02/09	COALITIONS DIRECTOR		333.33
			DURAN III,PONCIANO	12/01/08	01/02/09	DISTRICT OUTREACH COORDINATOR		3,152.08
			GALPERN,SARAH A	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		3,440.27
			GREEGS,SCHYLR J	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		3,440.27

			HARRISON IV, ORRIN L.		01/01/09	01/02/09	CHIEF OF STAFF, DC OFFICE	909.97
			DO		01/01/09	01/02/09	CHIEF OF STAFF, DC OFFICE (OTHER COMPENSATION)	12,739.61
			HELTON, FLORENCE J.		12/01/08	01/02/09	DISTRICT FIELD COORDINATOR	5,036.04
			LENIHAN, KEAGAN		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	2,877.78
			MCNAIR,ANDREW C		01/01/09	01/02/09	PAID INTERN	33.33
			PADILLA III, LIBRADO		01/01/09	01/02/09	DISTRICT OUTREACH COORDINATOR	7,122.23
			PAN, PATRICIA M.		01/01/09	01/02/09	CASEWORKER	3,555.55
			PAPPAS, SANDRA I.		12/01/08	01/02/09	DISTRICT FIELD COORDINATOR	5,036.04
			RAPHAEL,ORI		12/01/08	01/02/09	OUTREACH COORDINATOR	3,325.00
			SALTZMAN, JOSHUA M.		01/01/09	01/02/09	CHIEF OF STAFF	3,426.39
			SHOOP, EVAN A.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	3,843.75
			SILLIMAN, JAMES L.		12/01/08	01/02/09	LEGISLATIVE ASSISTANT/SYSTEMS	6,492.98
							PERSONNEL COMPENSATION TOTALS:	89,012.71
		PERSONNEL BENEFITS						
01–23	S7	09023000411			12/01/08	12/31/08	TRANSIT BENEFITS	228.36
02–28	S7	08305000381			10/01/08	10/31/08	TRANSIT BENEFITS	–228.66
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–09	P1	09TX3200168	EVAN SHOOP		11/24/08	11/26/08	CAR RENTAL	273.95
01–15	P1	09TX3200183	HON. PETE SESSIONS		12/21/08	12/26/08	R/T AIR DC-DFW HARRISON 0447	511.00
02–12	P1	09TX3200200	EMILY KAY DAVIS		01/02/09	01/02/09	LOCAL TRANSPORTATION	18.00
02–12	P1	09TX3200201	DO		12/18/08	12/18/08	LOCAL TRANSPORTATION	18.00
02–12	P1	09TX3200182	HON. PETE SESSIONS		01/02/09	01/02/09	A/F DFW-DC DAVIS	249.00
02–13	P1	09TX3200192	DO		07/08/08	12/15/08	PRIVATE AUTO MILEAGE	248.63
02–13	P1	09TX3200189	ORI RAPHAEL		10/21/08	12/16/08	PRIVATE AUTO MILEAGE	253.00
							TRAVEL TOTALS:	1,571.58
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP		12/17/08	12/17/08	OVERNIGHT MAIL	16.90
01–27	S5	DY090100748			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,692.00
01–27	S5	DY090101331			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	120.00
01–27	S5	DY090105697			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	805.74
01–27	S5	DY090106499			12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.77
01–27	S5	DY090109417			12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.43
02–11	P1	09TX3200191	FRONTIERS OF FLIGHT MUSEUM		11/22/08	11/22/08	TEMPORARY SPACE RENTAL	248.63
02–12	P1	09TX3200195	AT & T		11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	1,336.22
02–12	P1	09TX3200196	AT&T		12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	1,415.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,749.93
		SUPPLIES AND MATERIALS						
01–07	P1	09TX3200173	OFFICE DEPOT CREDIT PLAN		10/16/08	10/23/08	OFFICE SUPPLIES	414.23
02–11	P1	09TX3200190	TAYLOR O BLEDSOE		11/14/08	11/14/08	OFFICE SUPPLIES	181.86
02–12	P1	09TX3200198	OFFICE DEPOT CREDIT PLAN		11/06/08	12/02/08	OFFICE SUPPLIES	785.13
02–12	P1	09TX3200205	DO		10/16/08	10/23/08	OFFICE SUPPLIES	217.39
02–17	P1	09TX3200210	ELIZABETH LEIGH CARTER		10/26/08	11/26/08	BOTTLED WATER	285.00
02–18	P1	09TX3200215	DALLAS BUSINESS JOURNAL		12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	95.00
02–18	P1	09TX3200211	DEER PARK WATER		12/05/08	12/26/08	FOOD & BEVERAGE FOR MEETINGS	76.14
02–19	P1	09TX3200207	SPARKLETTS AND SIERRA SPRINGS		12/19/08	12/24/08	BOTTLED WATER	66.39
02–27	SF	DY090200101			12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–501.25
02–27	SF	DY090200106			12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–37.00
03–18	P1	09TX3200234	LEADERSHIP DIRECTORIES, INC.		11/15/08	09/09/09	PUBLICATION/REFERENCE MATERIAL	475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETE SESSIONS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		2,057.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,642.23
					OFFICE TOTALS:		99,642.23
2009 HON. JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,435.69	4,435.69
					PERSONNEL COMPENSATION	173,303.80	173,303.80
					PERSONNEL BENEFITS	24.50	24.50
					TRAVEL	1,294.00	1,294.00
					RENT, COMMUNICATION, UTILITIES	17,803.59	17,803.59
					PRINTING AND REPRODUCTION	4,168.66	4,168.66
					SUPPLIES AND MATERIALS	18,055.63	18,055.63
					EQUIPMENT	852.02	852.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,937.89	219,937.89
					OFFICE TOTALS:	219,937.89	219,937.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	SF	DY090200372	02/20/09	03/01/09	FRANKED MAIL		–9.60
02–27	04	NW200901001 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		2,121.76
03–30	04	NW200902001 DO	02/01/09	02/28/09	FRANKED MAIL		2,323.53
					FRANKED MAIL TOTALS:		4,435.69
PERSONNEL COMPENSATION							
		ABBOTT,MARY M	01/10/09	03/31/09	DISTRICT REPRESENTATIVE.		4,949.99
		AXLER,ADAM W	02/02/09	03/31/09	LEGISLATIVE CORRES/LEGIS ASST		4,588.89
		BELL,NATHAN J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77
		BLEMINGS,TRAVIS I	01/03/09	01/06/09	TEMPORARY EMPLOYEE		266.67
		BOERIO, BIBIANA	01/03/09	03/31/09	CHIEF OF STAFF		31,777.77
		DWORKIN,JONATHAN P	01/03/09	02/16/09	PART-TIME EMPLOYEE		1,760.01
		FANTINI,JONATHAN	01/03/09	03/31/09	POLICY DIRECTOR		8,466.67
		FINIGAN,MARIPAT	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		5,866.67
		GROVE,MARIAN	02/17/09	03/31/09	SCHEDULER		3,642.22
		HAUSHALTER,LAURA B	01/03/09	03/31/09	TEMPORARY EMPLOYEE		3,813.34
		HEPPLER,SUSAN	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		5,866.67
		LANGDON,JPSEPH	03/09/09	03/31/09	COMMUNICATIONS DIRECTOR		1,466.67
		DO	02/17/09	03/08/09	TEMPORARY EMPLOYEE		1,466.66
		LARSON,BRITTANY R	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		5,866.67
		MARMON, JASON	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		9,777.77
		MARTIN,ELIZABETH M	01/03/09	01/30/09	EXECUTIVE ASSISTANT		2,255.56
		DO	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT		5,433.34
		MASSA,EVE M	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		4,888.90
		PAYNE,JONATHAN H	03/09/09	03/31/09	CASEWORKER		1,466.67

			DO			01/15/09	03/08/09	TEMPORARY EMPLOYEE	3,600.00
			RIDEWOOD,CHARLES F			01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	5,866.67
			SCOTT,GREGORY			01/03/09	03/31/09	TEMPORARY EMPLOYEE	2,816.00
			SMITH,KATHLEEN C			01/03/09	03/31/09	STAFF ASSISTANT	7,044.44
			VAUGHN,ANNE			01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	8,800.01
			WALSH,WILLIAM A			01/03/09	03/31/09	DISTRICT MANAGER	31,777.77
								PERSONNEL COMPENSATION TOTALS:	173,303.80
		PERSONNEL BENEFITS							
02–26	S7	09057000307				01/01/09	01/31/09	TRANSIT BENEFITS	196.53
03–31	S7	09090000354				02/04/09	02/04/09	TRANSIT BENEFITS	–184.72
03–31	S7	09093I00005				03/01/09	03/31/09		12.69
								PERSONNEL BENEFITS TOTALS:	24.50
		TRAVEL							
02–18	P1	09PA0700154	HON. JOE SESTAK			02/03/09	02/03/09	LOCAL TRANSPORTATION	18.25
02–20	P1	09PA0700130	JONATHAN PAYNE			01/16/09	01/16/09	PRIVATE AUTO MILEAGE	137.50
02–20	P1	09PA0700131	DO			01/16/09	01/16/09	LOCAL TRANSPORTATION	21.25
02–20	P1	09PA0700158	DO			02/07/09	02/07/09	LOCAL TRANSPORTATION	11.00
03–27	P1	09PA0700188	HON. JOE SESTAK			01/11/09	02/28/09	LOCAL TRANSPORTATION	105.00
03–27	P1	09PA0700189	DO			01/01/09	01/31/09	PRIVATE AUTO MILEAGE	572.00
03–27	P1	09PA0700190	DO			02/01/09	02/28/09	PRIVATE AUTO MILEAGE	429.00
								TRAVEL TOTALS:	1,294.00
		RENT, COMMUNICATION, UTILITIES							
01–23	P9	PA0701R0901	MEDIA REAL ESTATE CO.			01/01/09	01/31/09	RENT-MEDIA	3,405.00
02–09	P1	09PA0700119	COMCAST CABLE			01/07/09	02/06/09	UTILITIES	107.68
02–20	P9	PA0701R0902	MEDIA REAL ESTATE CO.			02/01/09	02/28/09	RENT-MEDIA	3,405.00
02–26	S5	DY090200587				01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02–26	S5	DY090201200				01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	125.00
02–26	S5	DY090205033				01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,879.90
02–26	S5	DY090206488				01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
02–26	S5	DY090208856				01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.02
02–26	P1	09PA0700159	HON. JOE SESTAK			12/21/08	01/21/09		14.95
02–26	P1	09PA0700160	VERIZON PENNSYLVANIA			12/25/08	12/24/09	TELECOMMUNICATIONS CHARGES	591.45
02–27	P1	09PA0700161	SPRINGFIELD COUNTRY CLUB			03/27/09	03/27/09	TEMPORARY SPACE RENTAL	1,200.00
03–12	P1	09PA0700167	COMCAST CABLEVISION			02/07/09	03/06/09	UTILITIES	100.35
03–17	P1	09PA0700171	TIMES HERALD			02/15/09	02/15/10	NEWSWIRE SERVICE	371.80
03–20	P9	PA0701R0903	MEDIA REAL ESTATE CO.			03/01/09	03/31/09	RENT-MEDIA	3,405.00
03–24	S5	DY090300578				02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090301185				02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	125.00
03–24	S5	DY090304936				02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,715.99
03–24	S5	DY090306394				02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
03–24	S5	DY090308794				02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	99.87
03–26	S4	09085001126				02/01/09	02/28/09	RECORDING (TRANSFER)	240.00
03–26	P1	09PA0700182	VERIZON PENNSYLVANIA			01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	717.99
03–27	P1	09PA0700187	HON. JOE SESTAK			01/22/09	02/23/09		12.95
								RENT, COMMUNICATION, UTILITIES TOTALS:	17,803.59
		PRINTING AND REPRODUCTION							
02–09	P1	09PA0700114	ACCURATE WORD LLC.			01/14/09	01/14/09	PRINTING AND REPRODUCTION	1,170.95
02–09	P1	09PA0700132	DO			01/27/09	01/27/09	PRINTING AND REPRODUCTION	81.75
02–12	P1	09PA0700140	DO			01/30/09	01/30/09	PRINTING AND REPRODUCTION	21.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE SESTAK—Con.								
02–18	P1	09PA0700153	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION		275.95
02–19	P1	09PA0700156	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		41.85
03–12	P1	09PA0700168	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		41.85
03–12	P1	09PA0700169	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		101.70
03–17	P1	09PA0700172	CONSTITUTENT TOWN-HALL SERVICE	02/15/09	02/15/09	ADVERTISING		2,076.02
03–17	P1	09PA0700173	HON. JOE SESTAK	02/05/09	02/05/09	PRINTING AND REPRODUCTION		245.39
03–27	S3	09086000201		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		37.50
03–27	P1	09PA0700183	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		73.80
						PRINTING AND REPRODUCTION TOTALS:		4,168.66
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100411		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		837.64
02–09	P1	09PA0700125	NEWSWEEK	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		20.00
02–18	P1	09PA0700152	JASON MARMON	02/05/09	02/05/09	OFFICE SUPPLIES		59.95
02–19	P1	09PA0700149	OFFICE DEPOT	01/07/09	01/12/09	OFFICE SUPPLIES		85.68
02–19	P1	09PA0700150	DO	01/14/09	01/19/09	OFFICE SUPPLIES		95.24
02–24	P1	09PA0700155	EVE M MASSA	02/01/09	02/01/09	OFFICE SUPPLIES		37.09
02–27	SF	DY090200069		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–47.25
02–27	SF	DY090200676		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–27	P1	09PA0700151	RISTORANTE CAFE	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		317.50
02–28	S1	DY090200411		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,480.08
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER		46.49
03–06	P1	09PA0700162	JONATHAN PAYNE	02/02/09	02/02/09	OFFICE SUPPLIES		316.81
03–12	P1	09PA0700166	DO	02/19/09	02/19/09	OFFICE SUPPLIES		37.09
03–12	P1	09PA0700163	OFFICE DEPOT	01/21/09	01/21/09	OFFICE SUPPLIES		200.71
03–12	P1	09PA0700164	DO	01/21/09	01/21/09	OFFICE SUPPLIES		11.66
03–17	P1	09PA0700178	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		9,065.00
03–17	P1	09PA0700174	JONATHAN PAYNE	03/02/09	03/02/09	OFFICE SUPPLIES		19.07
03–17	P1	09PA0700176	OFFICE DEPOT	02/02/09	02/02/09	OFFICE SUPPLIES		82.05
03–17	P1	09PA0700177	DO	02/02/09	02/02/09	OFFICE SUPPLIES		14.00
03–20	P1	09PA0700175	JOSEPH LANGDON	02/12/09	02/12/09	OFFICE SUPPLIES		77.89
03–20	P1	09PA0700180	THE REINVESTMENT FUND	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		2,000.00
03–25	P1	09PA0700179	BUSINESS SUPPLY CENTER	02/03/09	02/03/09	OFFICE SUPPLIES		2,299.40
03–27	P1	09PA0700181	CHARLES F RIDEWOOD	02/28/09	02/28/09	OFFICE SUPPLIES		23.90
03–27	P1	09PA0700184	OFFICE DEPOT	02/09/09	02/09/09	OFFICE SUPPLIES		92.51
03–27	P1	09PA0700185	DO	02/13/09	02/13/09	OFFICE SUPPLIES		100.43
03–31	S1	DY090300408		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		786.84
						SUPPLIES AND MATERIALS TOTALS:		18,055.63
		EQUIPMENT						
01–29	S8	MA000849732		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		340.94
02–26	S8	MA000857718		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		340.94
03–27	S8	MA000863559		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		170.14
						EQUIPMENT TOTALS:		852.02

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,937.89
						OFFICE TOTALS:	219,937.89

2008 HON. JOE SESTAK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	1,350.60
						FRANKED MAIL TOTALS:	1,350.60
		PERSONNEL COMPENSATION					
			BELL,NATHAN J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			BLEMINGS,TRAVIS I	01/01/09	01/02/09	TEMPORARY EMPLOYEE	133.33
			BOERIO, BIBIANA	01/01/09	01/02/09	CHIEF OF STAFF	3,538.47
			CALABRESE, LAUREN	10/21/08	10/21/08	TEMPORARY EMPLOYEE	–577.78
			DWORKIN,JONATHAN P	01/01/09	01/02/09	PART-TIME EMPLOYEE	79.99
			FANTINI,JONATHAN	01/01/09	01/02/09	POLICY DIRECTOR	2,933.33
			FINIGAN,MARIPAT	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	133.33
			HAUSHALTER,LAURA B	01/01/09	01/02/09	TEMPORARY EMPLOYEE	86.66
			HEPPLER,SUSAN	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	133.33
			LARSON,BRITTANY R	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	133.33
			MARMON, JASON	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	3,555.55
			MARTIN,ELIZABETH M	01/01/09	01/02/09	EXECUTIVE ASSISTANT	2,577.77
			MASSA,EVE M	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	111.11
			RIDEWOOD,CHARLES F	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	1,280.00
			SCOTT,GREGORY	01/01/09	01/02/09	DEPUTY SCHEDULER	2,133.33
			SMITH,KATHLEEN C	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			VAUGHN,ANNE	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	3,199.99
			WALSH,WILLIAM A	01/01/09	01/02/09	DISTRICT MANAGER	3,538.47
						PERSONNEL COMPENSATION TOTALS:	23,367.98
		PERSONNEL BENEFITS					
01–23	S7	09023000343		12/01/08	12/31/08	TRANSIT BENEFITS	196.18
02–28	S7	08305000318		10/01/08	10/31/08	TRANSIT BENEFITS	–293.01
						PERSONNEL BENEFITS TOTALS:	–96.83
		TRAVEL					
01–06	P1	09PA0700088	HON. JOE SESTAK	08/10/08	09/24/08	LOCAL TRANSPORTATION	55.40
01–09	P1	09PA0700110	BIBIANA BOERIO	05/09/08	12/06/08	LOCAL TRANSPORTATION	95.00
01–30	P1	09PA0700111	HON. JOE SESTAK	09/02/08	09/02/08	LOCAL TRANSPORTATION	9.00
01–30	P1	09PA0700112	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	38.00
02–09	P1	09PA0700122	DO	10/01/08	12/31/08	LOCAL TRANSPORTATION	150.00
						TRAVEL TOTALS:	347.40
		RENT, COMMUNICATION, UTILITIES					
01–21	P2	HCV0900457A	VERIZON WIRELESS	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	59.98
01–27	S5	DY090100615		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	56.00
01–27	S5	DY090101241		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	125.00
01–27	S5	DY090104994		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,619.98
01–27	S5	DY090106423		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.82
01–27	S5	DY090108891		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.25
01–27	P2	HCV0900512	VERIZON WIRELESS	12/22/08	12/22/08	VW 8830 COLOR W/DATA ONLY	59.99
02–09	P1	09PA0700121	VERIZON PENNSYLVANIA	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	592.47
02–12	P1	09PA0700134	BOROUGH OF MEDIA	12/31/08	12/31/08	TEMPORARY SPACE RENTAL	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE SESTAK—Con.								
02–20	P1	09PA0700157	HON. JOE SESTAK	11/21/08	12/21/08	UTILITIES		14.95
03–31	P2	HCV0900836	COMMUNICATIONS TECHNOLOGIES, I	02/06/09	02/06/09	700340193 PARTNER		235.25
03–31	P2	HCV0900836	DO	02/06/09	02/06/09	101466 WIRE LABOR		152.00
03–31	P2	HCV0900836	DO	02/06/09	02/06/09	104942 TECH LABOR		179.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,234.69
		PRINTING AND REPRODUCTION						
02–09	P1	09PA0700115	ACCURATE WORD LLC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION		347.95
02–12	P1	09PA0700141	XEROX CORPORATION	04/14/08	06/30/08	PRINTING AND REPRODUCTION		742.16
02–12	P1	09PA0700143	DO	10/16/08	12/30/08	PRINTING AND REPRODUCTION		372.77
02–12	P1	09PA0700144	DO	06/30/08	10/16/08	PRINTING AND REPRODUCTION		537.72
						PRINTING AND REPRODUCTION TOTALS:		2,000.60
		SUPPLIES AND MATERIALS						
01–05	P1	09PA0700093	DAILY TIMES	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL		265.20
01–05	P1	09PA0700094	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/13/09	PUBLICATION/REFERENCE MATERIAL		2,846.27
01–07	P1	09PA0700103	CANON BUSINESS SOLUTIONS	11/14/08	11/14/08	OFFICE SUPPLIES		253.77
01–07	P1	09PA0700101	PHILADELPHIA NEWSPAPERS INC.	11/02/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		170.45
01–08	P1	09PA0700108	BIBIANA BOERIO	01/02/09	01/02/09	OFFICE SUPPLIES		27.36
01–08	P1	09PA0700105	BUSINESS SUPPLY CENTER	12/11/08	12/11/08	OFFICE SUPPLIES		2,299.55
01–08	P1	09PA0700090	FRANKLIN MAPS	12/22/08	12/22/08	OFFICE SUPPLIES		128.85
01–08	P1	09PA0700091	DO	12/22/08	12/22/08	OFFICE SUPPLIES		1,204.00
01–08	P1	09PA0700099	MONTGOMERY LIFE	12/23/08	12/22/09	PUBLICATION/REFERENCE MATERIAL		34.00
01–08	P1	09PA0700104	OFFICE DEPOT	12/10/08	12/10/08	OFFICE SUPPLIES		53.11
01–09	P1	09PA0700109	BIBIANA BOERIO	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		525.00
01–09	P1	09PA0700055	TV EYES INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
01–13	P1	09PA0700098	DELWARE COUNTY TODAY/ALMANAC	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL		10.55
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.79
01–15	C1	NW200901404	DO	11/26/08	11/26/08	BOTTLED WATER		45.87
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09PA0700102	THE SUBURBAN & WAYNE TIMES	12/12/08	12/11/09	PUBLICATION/REFERENCE MATERIAL		45.00
01–28	P2	OSM39166	HEWLETT PACKARD CORPORATION	12/22/08	12/22/08	HP LASERJET 500-SHEET FEEDER/T		236.00
02–02	P1	09PA0700113	CORPORATE EXPRESS	12/23/08	12/23/08	OFFICE SUPPLIES		119.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/15/08	12/15/08	BOTTLED WATER		38.59
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		32.06
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–07	P1	09PA0700133	OFFICE DEPOT	12/22/08	12/22/08	OFFICE SUPPLIES		52.52
02–09	P1	09PA0700120	CORPORATE EXPRESS	12/23/08	12/23/08	OFFICE SUPPLIES		331.47
02–09	P1	09PA0700124	GREGORY SCOTT	12/03/08	12/03/08	OFFICE SUPPLIES		13.77
02–09	P1	09PA0700116	OFFICE DEPOT	12/22/08	12/22/08	OFFICE SUPPLIES		199.99
02–09	P1	09PA0700117	DO	12/22/08	12/22/08	OFFICE SUPPLIES		199.99
02–09	P1	09PA0700118	DO	12/22/08	12/22/08	OFFICE SUPPLIES		2,116.81
02–09	P1	09PA0700123	DO	12/22/08	12/22/08	OFFICE SUPPLIES		293.97
02–09	P1	09PA0700128	DO	12/29/08	12/29/08	OFFICE SUPPLIES		52.94

02–11	P1	09PA0700129	DO	12/22/08	12/22/08	OFFICE SUPPLIES		153.99
02–12	P1	09PA0700138	DO	12/03/08	12/03/08	OFFICE SUPPLIES		194.99
02–12	P1	09PA0700145	DO	10/07/08	10/07/08	OFFICE SUPPLIES		51.44
02–12	P1	09PA0700146	DO	11/28/08	11/28/08	OFFICE SUPPLIES		52.23
02–12	P1	09PA0700147	DO	12/03/08	12/03/08	OFFICE SUPPLIES		56.16
02–12	P1	09PA0700148	DO	12/03/08	12/03/08	OFFICE SUPPLIES		57.99
02–13	P1	09PA0700126	THE DAILY LOCAL	01/01/08	12/21/09	PUBLICATION/REFERENCE MATERIAL		390.00
02–26	P2	OSM39721	HEWLETT-PACKARD	01/29/09	01/29/09	PRINTER - CE460A#ABA - HP LJ P		497.00
03–12	P1	09PA0700170	CORPORATE EXPRESS	12/22/08	12/22/08	OFFICE SUPPLIES		2,201.39
03–17	HV	09A90300459	OFFICE DEPOT	12/29/08	12/29/08	CHANGE BOC: 3124 TO 2620		59.94
03–20	P1	09PA0700097	MONTGOMERY LIFE	01/06/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		30.95
						SUPPLIES AND MATERIALS TOTALS:		16,561.96
		EQUIPMENT						
02–02	F2	RN000025666	HEWLETT PACKARD CORPORATION	01/23/09	01/23/09	PRINTER - HP P4014N		699.00
02–09	P1	09PA0700127	OFFICE DEPOT	12/29/08	12/29/08			59.94
03–17	HV	09A90300459	DO	12/29/08	12/29/08	CHANGE BOC: 3124 TO 2620		–59.94
03–23	F2	RN000026282	CANON USA	03/04/09	03/04/09	COPIER - CANON IR3245I		9,577.00
						EQUIPMENT TOTALS:		10,276.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,042.40
						OFFICE TOTALS:		57,042.40

2009 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	711.60	711.60
PERSONNEL COMPENSATION	243,930.77	243,930.77
PERSONNEL BENEFITS	1,116.49	1,116.49
TRAVEL	11,585.54	11,585.54
RENT, COMMUNICATION, UTILITIES	27,768.83	27,768.83
PRINTING AND REPRODUCTION	4,802.08	4,802.08
OTHER SERVICES	2,106.99	2,106.99
SUPPLIES AND MATERIALS	5,466.04	5,466.04
EQUIPMENT	881.94	881.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,370.28	298,370.28
OFFICE TOTALS:	298,370.28	298,370.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200421		02/20/09	03/01/09	FRANKED MAIL		–9.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		332.64
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		397.96
03–31	SF	DY090300371		03/20/09	04/01/09	FRANKED MAIL		–10.00
						FRANKED MAIL TOTALS:		711.60

PERSONNEL COMPENSATION

ASHLEY, JAMES B.	01/03/09	02/28/09	DEPUTY DISTRICT DIRECTOR		13,694.44
DO	03/01/09	03/31/09	DISTRICT DIRECTOR		12,083.34
BUNCH,ASHLEY	03/03/09	03/31/09	STAFF ASSISTANT		2,177.78
CURTIN, PATRICIA J.	01/03/09	02/28/09	OFFICE MANAGER/SCHEDULER		11,277.78
DO	02/01/09	02/28/09	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		1,944.44
DECKER, SARA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,194.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHADEGG—Con.								
			EDATTEL,PAUL	01/03/09	02/28/09	LEGISLATIVE ASSISTANT		9,183.34
			DO	03/01/09	03/31/09	LEGISLATIVE DIRECTOR		11,749.99
			HOSEY, JOAN E.	01/03/09	03/31/09	DISTRICT AIDE		14,694.45
			JOHNSON, TRAVIS M.	01/03/09	02/28/09	LEGISLATIVE DIRECTOR		14,500.01
			DO	02/01/09	02/28/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			MEYERS,RANDI	01/03/09	02/28/09	LEGISLATIVE ASSISTANT		8,861.11
			DO	03/01/09	03/31/09	LEGISLATIVE COUNSEL		6,333.33
			MILLER,STEPHEN	02/01/09	03/31/09	COMMUNICATIONS DIRECTOR		7,666.66
			MUELLER,SARA E	03/01/09	03/31/09	DEPUTY PRESS SECTY/STAFF ASST		3,999.99
			DO	01/03/09	02/28/09	STAFF ASSISTANT		4,350.01
			DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		136.30
			ORME,KATHRYN M	03/01/09	03/31/09	LEG CORR & DEPUTY PRESS SEC		4,500.00
			DO	01/03/09	02/28/09	LEGISLATIVE CORRESPONDENT		6,283.34
			RADEN, BRUCE	01/03/09	02/01/09	DISTRICT AIDE		5,638.89
			RAMSDELL,BETHANY	03/01/09	03/31/09	DISTRICT AIDE		5,333.33
			DO	01/03/09	02/28/09	STAFF ASSISTANT		4,511.11
			SCANNELL, ELISSA M.	01/03/09	03/31/09	SCHEDULER		17,177.77
			SCHATZ,ERICA L	03/10/09	03/31/09	DISTRICT AIDE		2,333.33
			THOMAS, KATHLEEN E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,988.90
			THOMPSON, KRISTIN E.	01/03/09	03/31/09	CHIEF OF STAFF		40,927.79
			WINTER,ABIGAIL S	01/03/09	01/30/09	COMMUNICATIONS DIRECTOR		3,888.90
							PERSONNEL COMPENSATION TOTALS:	243,930.77
		PERSONNEL BENEFITS						
02–26	S7	09057000013		01/01/09	01/31/09	TRANSIT BENEFITS		496.83
03–31	S7	09090000013		02/01/09	02/28/09	TRANSIT BENEFITS		619.66
							PERSONNEL BENEFITS TOTALS:	1,116.49
		TRAVEL						
01–13	P1	09AZ0300108	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F PHX-DC SCANNELL #6046		332.00
01–22	P1	09AZ0300118	DO	01/05/09	01/05/09	A/F PHX-DCA #0006 MBR		704.50
01–27	P1	09AZ0300134	DO	01/13/09	01/13/09	A/F PHX-DC#4826 MBR		704.50
01–27	P1	09AZ0300135	DO	01/15/09	01/15/09	A/F DC-PHX#5010 MBR		704.50
01–29	P1	09AZ0300136	DO	01/21/09	01/21/09	A/F DC-PHX#0266 MBR		244.20
01–29	P1	09AZ0300138	HON. JOHN SHADEGG	01/21/09	01/21/09	MEALS ON TRAVEL		4.96
01–29	P1	09AZ0300141	KRISTIN F THOMPSON	01/16/09	01/16/09	GASOLINE		19.16
01–29	P1	09AZ0300142	DO	01/12/09	01/16/09	MEALS ON TRAVEL		219.05
01–29	P1	09AZ0300143	DO	01/12/09	01/12/09	BAGGAGE FEE #5611		15.00
01–29	P1	09AZ0300144	DO	01/12/09	01/16/09	CAR RENTAL		333.04
01–30	P1	09AZ0300145	DO	01/12/09	01/16/09	LODGING		708.48
02–04	P1	09AZ0300146	CITIBANK GOV CARD SERVICE	01/12/09	01/16/09	A/F R/T DC-PHX #9321 THOMPSON		1,438.40
02–06	P1	09AZ0300149	ELISSA SCANNELL	01/27/09	01/27/09	LOCAL TRANSPORTATION		13.00
02–09	P1	09AZ0300153	KRISTIN F THOMPSON	01/28/09	01/28/09	LOCAL TRANSPORTATION		15.00
02–12	P1	09AZ0300157	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F PHX-DCA #4085 MBR		694.60
02–12	P1	09AZ0300156	KRISTIN F THOMPSON	01/07/09	01/31/09	PRIVATE AUTO MILEAGE		30.25

02–18	P1	09AZ0300171	CITIBANK GOV CARD SERVICE	02/06/09	02/06/09	A/F BWI/PHX MBR #1475	363.60
02–18	P1	09AZ0300169	HON. JOHN SHADEGG	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	44.00
02–19	P1	09AZ0300158	BETHANY RAMSDELL	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	4.40
02–19	P1	09AZ0300160	JAMES B ASHLEY	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	33.55
02–19	P1	09AZ0300161	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION	12.00
02–20	P1	09AZ0300175	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	A/F PHX-DCA #0774 MBR	349.60
02–23	P1	09AZ0300172	HON. JOHN SHADEGG	02/10/09	02/10/09	MEALS ON TRAVEL	8.00
02–24	P1	09AZ0300176	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION	30.00
03–03	P1	09AZ0300189	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F PHX-DCA #6107 SHADEGG	694.60
03–16	P1	09AZ0300212	BETHANY RAMSDELL	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	8.80
03–16	P1	09AZ0300204	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	A/F DCA-PHX #1852 MBR	694.60
03–16	P1	09AZ0300198	HON. JOHN SHADEGG	02/06/09	03/03/09	MEALS ON TRAVEL	11.65
03–16	P1	09AZ0300209	DO	02/15/09	02/15/09	LOCAL TRANSPORTATION	4.00
03–16	P1	09AZ0300210	DO	02/01/09	02/27/09	PRIVATE AUTO MILEAGE	78.65
03–16	P1	09AZ0300211	JAMES B ASHLEY	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	63.25
03–16	P1	09AZ0300213	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION	5.00
03–16	P1	09AZ0300196	KRISTIN F THOMPSON	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	41.80
03–16	P1	09AZ0300215	RANDI MEYERS	02/26/09	02/26/09	LOCAL TRANSPORTATION	8.00
03–17	P1	09AZ0300199	HON. JOHN SHADEGG	02/06/09	02/06/09	LOCAL TRANSPORTATION	20.00
03–19	P1	09AZ0300208	CITIBANK GOV CARD SERVICE	01/11/09	02/10/09	A/F PHX-CLT #3921 MBR	694.60
03–20	P1	09AZ0300217	DO	03/09/09	03/09/09	A/F PHX-DC MBR/4711	694.60
03–20	P1	09AZ0300216	HON. JOHN SHADEGG	01/05/09	03/09/09	PRIVATE AUTO MILEAGE	143.00
03–25	P1	09AZ0300231	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	A/F DCA-PHX #9243 MBR	694.60
03–25	P1	09AZ0300232	DO	03/16/09	03/16/09	A/F PHX-DCA #8731 MBR	694.60
03–25	P1	09AZ0300229	PAUL G. EDATTEL	03/11/09	03/11/09	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	11,585.54
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	09AZ0300106	KRISTIN F THOMPSON	01/05/09	01/05/09	POSTAGE/MAILING SERVICE	8.40
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	6.49
01–21	P1	09AZ0300125	COX COMMUNICATIONS	01/03/09	02/02/09	UTILITIES	110.65
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	19.44
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL	111.17
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	5.84
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL	7.25
02–06	CB	FXF090205B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	15.11
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	114.38
02–07	P1	09AZ0300147	VERIZON WIRELESS	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	157.26
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/29/09	01/29/09	OVERNIGHT MAIL	19.40
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL	46.85
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	113.40
02–24	P9	AZ0302R0902	JDMD BILTMORE, LLC	02/01/09	02/28/09	RENT-PHOENIX	6,977.39
02–26	S5	DY090200059		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	348.00
02–26	S5	DY090200811		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	147.50
02–26	S5	DY090201703		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	913.60
02–26	S5	DY090206733		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.58
02–26	P1	09AZ0300182	COX COMMUNICATIONS	02/02/09	03/02/09	UTILITIES	174.21
02–26	P1	09AZ0300183	DO	02/03/09	03/02/09	UTILITIES	110.65
02–26	P1	09AZ0300181	QWEST	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	713.65
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	26.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHADEGG—Con.								
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL		74.01
03–03	P2	HCV0901660	COMMUNICATIONS TECHNOLOGIES, I	02/22/09	02/22/09	IPO 5420DCP TELSET		303.62
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		4.41
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		67.69
03–07	P9	AZ0301R0901	TPRF/BAR PUEBLO, LLC	01/01/09	01/31/09	RENT-PHOENIX		3,397.76
03–12	P2	HCV0901084	VERIZON WIRELESS	01/27/09	01/27/09	8330 BLACKBERRY		29.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		108.21
03–16	P1	09AZ0300197	AVAYA	01/05/09	01/05/09	TELECOMMUNICATIONS CHARGES		90.68
03–16	P1	09AZ0300184	MICROSUPPORT, INC	01/30/09	01/31/09			769.95
03–16	P1	09AZ0300206	VERIZON WIRELESS	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES		74.77
03–17	P2	HCV0901361	COMMUNICATIONS TECHNOLOGIES, I	02/03/09	02/03/09	TECH LABOR		2,499.00
03–17	P2	HCV0901470	DO	02/04/09	02/04/09	WIRE LABOR AND WIRE MATERILA		304.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL		122.42
03–20	P9	AZ0302R0903	JDMD BILTMORE, LLC	03/01/09	03/31/09	RENT-PHOENIX		6,977.39
03–24	S5	DY090300061		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		836.00
03–24	S5	DY090300795		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		147.50
03–24	S5	DY090301701		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,042.78
03–24	S5	DY090306024		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		68.85
03–24	S5	DY090306637		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		16.75
03–25	P1	09AZ0300228	COX COMMUNICATIONS	03/03/09	04/02/09	UTILITIES		127.56
03–25	P1	09AZ0300227	QWEST	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		413.91
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		11.88
03–27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL		115.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,768.83
		PRINTING AND REPRODUCTION						
01–27	S3	09027000013		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
02–18	P1	09AZ0300168	ACCURATE WORD LLC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		69.85
02–25	P1	09AZ0300159	BETHANY RAMSDELL	01/29/09	01/29/09	ADVERTISING		20.00
03–10	P1	09AZ0300193	ACCURATE WORD LLC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION		115.80
03–12	P1	09AZ0300191	CONSTITUTENT TOWN-HALL SERVICE	02/10/09	02/10/09	ADVERTISING		2,082.74
03–12	P1	09AZ0300192	DO	02/12/09	02/12/09	ADVERTISING		2,050.69
03–25	P1	09AZ0300222	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		39.90
03–25	P1	09AZ0300224	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION		77.85
03–25	P1	09AZ0300219	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION		237.70
03–27	S3	09086000015		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		61.25
03–30	P1	09AZ0300235	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		4,802.08
		OTHER SERVICES						
02–06	P1	09AZ0300151	JAMES B ASHLEY	01/27/09	01/27/09	JANITORIAL AND RELATED SERVICE		34.38
02–26	P1	09AZ0300178	J.R. MARKSON SECURITY SYSTEMS	01/21/09	01/21/09	SECURITY AND RELATED SERVICE		25.08
02–27	P1	09AZ0300180	SAFEGUARD	01/30/09	03/31/09	JANITORIAL AND RELATED SERVICE		73.46
03–03	P1	09AZ0300185	DO	02/17/09	02/17/09	SECURITY AND RELATED SERVICE		885.32
03–18	P1	09AZ0300203	JAMES B ASHLEY	02/19/09	02/19/09	SECURITY AND RELATED SERVICE		15.00

03–28	P1	09AZ0300233	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,073.75
						OTHER SERVICES TOTALS:	2,106.99
		SUPPLIES AND MATERIALS					
01–13	P1	09AZ0300116	ARIZONA BUSINESS GAZETTE	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	215.44
01–27	P1	09AZ0300131	ARIZONA CAPITOL TIMES	04/12/09	04/12/10	PUBLICATION/REFERENCE MATERIAL	99.00
01–29	P1	09AZ0300140	KRISTIN F THOMPSON	01/07/09	01/14/09	PUBLICATION/REFERENCE MATERIAL	100.18
01–30	P1	09AZ0300139	SARA E MUELLER	01/21/09	01/21/09	OFFICE SUPPLIES	20.55
01–31	S1	DY090100032		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	289.49
02–06	P1	09AZ0300150	ELISSA SCANNELL	01/27/09	01/27/09	OFFICE SUPPLIES	26.43
02–06	P1	09AZ0300148	HON. JOHN SHADEGG	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	20.75
02–11	P1	09AZ0300155	ARIZONA CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	158.25
02–11	P1	09AZ0300154	KRISTIN F THOMPSON	01/31/09	01/31/09	OFFICE SUPPLIES	30.23
02–18	P1	09AZ0300170	CORPORATE EXPRESS INC	01/21/09	01/21/09	OFFICE SUPPLIES	888.86
02–20	P1	09AZ0300174	ELISSA SCANNELL	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL	17.12
02–23	P1	09AZ0300173	SARA E MUELLER	02/10/09	02/10/09	OFFICE SUPPLIES	3.19
02–24	P1	09AZ0300177	ARIZONA CAPITOL TIMES	01/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	500.00
02–24	P1	09AZ0300179	SPARKLETTS AND SIERRA SPRINGS	01/02/09	01/30/09	BOTTLED WATER	34.88
02–27	SF	DY090200118		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–45.25
02–27	SF	DY090200720		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY090200031		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	437.10
03–02	P1	09AZ0300186	CORPORATE EXPRESS INC	02/09/09	02/09/09	OFFICE SUPPLIES	134.37
03–02	P1	09AZ0300187	DO	02/10/09	02/10/09	OFFICE SUPPLIES	109.25
03–03	P1	09AZ0300190	ELISSA SCANNELL	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL	213.20
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	4.99
03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER	40.00
03–12	P1	09AZ0300188	KRISTIN F THOMPSON	02/12/09	02/12/09	OFFICE SUPPLIES	155.99
03–13	P1	09AZ0300194	WASHINGTON TIMES	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	118.27
03–16	P1	09AZ0300201	ARIZONA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	161.30
03–16	P1	09AZ0300207	CORPORATE EXPRESS INC	02/19/09	02/19/09	OFFICE SUPPLIES	448.50
03–16	P1	09AZ0300200	SARA E MUELLER	02/27/09	02/27/09	OFFICE SUPPLIES	8.53
03–16	P1	09AZ0300195	THE NEW YORK TIMES	02/09/09	02/07/10	PUBLICATION/REFERENCE MATERIAL	696.80
03–20	P1	09AZ0300218	RANDI MEYERS	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	35.58
03–25	P1	09AZ0300220	CORPORATE EXPRESS INC	03/06/09	03/06/09	OFFICE SUPPLIES	9.12
03–25	P1	09AZ0300221	SARA E MUELLER	03/12/09	03/12/09	OFFICE SUPPLIES	39.95
03–25	P1	09AZ0300223	SPARKLETTS AND SIERRA SPRINGS	02/01/09	02/26/09	BOTTLED WATER	63.27
03–26	P1	09AZ0300226	KRISTIN F THOMPSON	03/11/09	03/11/09	OFFICE SUPPLIES	31.49
03–26	P1	09AZ0300225	SARA E MUELLER	03/11/09	03/11/09	OFFICE SUPPLIES	31.25
03–28	P1	09AZ0300234	DO	03/17/09	03/17/09	OFFICE SUPPLIES	5.27
03–31	SF	DY090300093		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–42.75
03–31	SF	DY090300649		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY090300029		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	421.74
						SUPPLIES AND MATERIALS TOTALS:	5,466.04
		EQUIPMENT					
01–29	S8	MA000851894		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	293.98
02–26	S8	MA000858878		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	293.98
03–27	S8	MA000865637		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	293.98
						EQUIPMENT TOTALS:	881.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,370.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHADEGG—Con.								
							OFFICE TOTALS:	298,370.28
2008 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		310.11
01–31	SF	DY090100287		12/01/08	12/31/08	FRANKED MAIL		–31.00
							FRANKED MAIL TOTALS:	279.11
PERSONNEL COMPENSATION								
			ASHLEY, JAMES B.	12/01/08	01/02/09	DEPUTY DISTRICT DIRECTOR		5,472.22
			CURTIN, PATRICIA J.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		388.88
			DECKER, SARA	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,305.55
			EDATTEL,PAUL	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		4,316.66
			HOSEY, JOAN E.	12/01/08	01/02/09	DISTRICT AIDE		2,305.55
			JOHNSON, TRAVIS M.	12/01/08	01/02/09	LEGISLATIVE DIRECTOR		2,499.99
			MEYERS,RANDI	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		2,305.55
			MUELLER,SARA E	12/01/08	01/02/09	STAFF ASSISTANT		1,149.99
			ORME,KATHRYN M	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		1,216.66
			RADEN, BRUCE	01/01/09	01/02/09	DISTRICT AIDE		388.88
			RAMSDELL,BETHANY	12/01/08	01/02/09	STAFF ASSISTANT		655.55
			SCANNELL, ELISSA M.	12/01/08	01/02/09	SCHEDULER		3,322.22
			THOMAS, KATHLEEN E.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		761.11
			THOMPSON, KRISTIN E.	01/01/09	01/02/09	CHIEF OF STAFF		1,149.31
			WINTER,ABIGAIL S	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR		3,277.77
							PERSONNEL COMPENSATION TOTALS:	31,515.89
PERSONNEL BENEFITS								
01–23	S7	09023000014		12/01/08	12/31/08	TRANSIT BENEFITS		743.16
02–28	S7	08305000018		10/01/08	10/31/08	TRANSIT BENEFITS		–743.46
							PERSONNEL BENEFITS TOTALS:	–0.30
TRAVEL								
01–13	P1	09AZ0300112	BRUCE RADEN	12/03/08	12/17/08	PRIVATE AUTO MILEAGE		45.05
01–13	P1	09AZ0300107	CITIBANK GOV CARD SERVICE	12/24/08	12/24/08	A/F DC-PHX #6046		332.00
01–13	P1	09AZ0300109	DO	12/24/08	12/29/08	R/T DC-PHX #8866		509.00
01–13	P1	09AZ0300114	JAMES B ASHLEY	12/17/08	12/26/08	PRIVATE AUTO MILEAGE		36.27
01–13	P1	09AZ0300111	KRISTIN F THOMPSON	12/08/08	12/18/08	PRIVATE AUTO MILEAGE		76.05
01–15	P1	09AZ0300110	HON. JOHN SHADEGG	12/01/08	12/17/08	PRIVATE AUTO MILEAGE		57.33
01–21	P1	09AZ0300129	DO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		40.95
01–21	P1	09AZ0300126	JOAN HOSEY	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		31.59
01–22	P1	09AZ0300119	CITIBANK GOV CARD SERVICE	01/08/09	01/08/09	A/F DCA-PHX #0018 MBR		359.50
01–22	P1	09AZ0300124	HON. JOHN SHADEGG	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		40.95
01–22	P1	09AZ0300121	JOAN HOSEY	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		31.59
01–29	HR	620454	HON. JOHN SHADEGG	12/01/08	12/31/08	REIMB;DUPLICATE PAYMENT		–40.95
							TRAVEL TOTALS:	1,519.33
RENT, COMMUNICATION, UTILITIES								
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		38.03

01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	160.55
01–09	CB	FXF090108A	DO	12/24/08	12/24/08	OVERNIGHT MAIL	13.41
01–16	CB	FXF090115B	DO	12/31/08	12/31/08	OVERNIGHT MAIL	132.11
01–27	S5	DY090100060		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,919.00
01–27	S5	DY090100854		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	147.50
01–27	S5	DY090101750		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,239.04
01–27	S5	DY090106048		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.85
01–27	S5	DY090106671		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.76
01–27	P1	09AZ0300132	QWEST	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	430.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,168.88
		PRINTING AND REPRODUCTION					
01–16	OP	09GPO120803	PUBLIC PRINTER	10/27/08	10/27/08	PRINTING	121.00
						PRINTING AND REPRODUCTION TOTALS:	121.00
		OTHER SERVICES					
01–15	P1	09AZ0300115	J.R. MARKSON SECURITY SYSTEMS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	25.08
02–24	P1	09AZ0300162	DO	11/21/08	11/21/08	SECURITY AND RELATED SERVICE	25.08
						OTHER SERVICES TOTALS:	50.16
		SUPPLIES AND MATERIALS					
01–13	P1	09AZ0300113	CORPORATE EXPRESS	12/16/08	12/16/08	OFFICE SUPPLIES	703.75
01–13	P1	09AZ0300105	ELISSA SCANNELL	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS	2.39
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	4.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901400	DO	11/10/08	11/10/08	BOTTLED WATER	62.67
01–15	C1	NW200901400	DO	11/21/08	11/21/08	BOTTLED WATER	60.67
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–21	P1	09AZ0300127	JOAN HOSEY	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	25.94
01–21	P1	09AZ0300128	DO	12/05/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	32.32
01–22	P1	09AZ0300122	DO	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	25.94
01–22	P1	09AZ0300117	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,585.00
01–27	P1	09AZ0300130	ARIZONA CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	123.50
01–27	P1	09AZ0300133	SPARKLETTS AND SIERRA SPRINGS	12/03/08	12/17/08	BOTTLED WATER	73.22
01–31	SF	DY090100045		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–112.00
01–31	SF	DY090100529		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–40.50
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	4.99
02–03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER	35.00
02–03	C1	NW200903000	DO	12/24/08	12/24/08	BOTTLED WATER	12.99
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–06	P2	OSM39111	CDW GOVERNMENT INC	12/18/08	12/18/08	TELEVISION VIEWSONIC NX1932W 1	315.00
03–06	P2	OSM39111	DO	12/18/08	12/18/08	FREIGHT CHARGE	12.99
03–13	HR	620484	LEXIS-NEXIS	12/31/08	12/31/09	REFUND;OVERPAYMENT	–3,079.11
03–25	P1	09AZ0300230	PAUL G. EDATTEL	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL	50.65
						SUPPLIES AND MATERIALS TOTALS:	4,920.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,574.47
						OFFICE TOTALS:	43,574.47

2008 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	82.14
						FRANKED MAIL TOTALS:	82.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
		PERSONNEL COMPENSATION						
			BAKALAR,RINA G	01/01/09	01/02/09	DISTRICT DIRECTOR		561.11
			BASSERMANN,STEPHEN	01/01/09	01/02/09	FRONT OFFICE COORD-CT		177.78
			BROWN, CATHERINE M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.67
			BRUNS, KATHRYN	01/01/09	01/02/09	CONSTITUENT SERVICES OFFICER		266.67
			CATROPA, CHRISTOPHER	01/01/09	01/02/09	CASEWORK ASSISTANT		211.11
			CHASE, J V.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		305.56
			CONROY,KEVIN M	01/01/09	01/02/09	SYSTEM ADMINISTRATOR		194.44
			FINLAYSON, MICHELLE M.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		211.11
			HAWKINGS, ELISABETH W.	01/01/09	01/02/09	CHIEF OF STAFF		909.97
			KNOX,ALLISON	01/01/09	01/02/09	FRONT OFFICE COORDINATOR		216.67
			KUPCHICK, BRENDA L.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		277.78
			MEYER, MATTHEW P.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		555.56
			NATONSKI, DAVID R.	01/01/09	01/02/09	PRESS SECRETARY/LEGIS ASST		350.00
			PADIN, ELENA	01/01/09	01/02/09	SR CONSTITUENT SERVICE REP		305.56
			WASHINGTON, DIANA	01/01/09	01/02/09	COMM SERVICES & GRANT COORD.		400.00
			WHITE, DIANA D.	12/01/08	01/02/09	ADMINISTRATIVE ASSISTANT		1,616.67
							PERSONNEL COMPENSATION TOTALS:	6,826.66
		PERSONNEL BENEFITS						
01–23	S7	09023000084		12/01/08	12/31/08	TRANSIT BENEFITS		110.38
02–28	S7	08305000085		10/01/08	10/31/08	TRANSIT BENEFITS		–191.12
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		10.15
03–31	S7	09090000086		02/04/09	02/04/09	TRANSIT BENEFITS		–147.18
							PERSONNEL BENEFITS TOTALS:	–217.77
		TRAVEL						
02–27	P1	09CT0400171	CITIBANK GOV CARD SERVICE	12/18/08	12/19/08	CAR RENTAL		157.43
02–27	P1	09CT0400172	DO	12/18/08	12/18/08	A/F NYC-WAS #9712 MBR		67.50
							TRAVEL TOTALS:	224.93
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	09CT0400157	AT&T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		52.63
01–27	S5	DY090100187		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		59.50
01–27	S5	DY090100939		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090102492		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		830.10
01–27	S5	DY090107023		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		5.84
01–27	P1	09CT0400162	AT&T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		205.70
01–27	P1	09CT0400161	NEW ENGLAND COMMUNICATIONS CO	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		225.00
01–27	P1	09CT0400163	VERIZON WIRELESS	11/11/08	12/12/08	TELECOMMUNICATIONS CHARGES		0.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,514.65
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120803	PUBLIC PRINTER	10/15/08	10/15/08	PRINTING		45.00
01–16	OP	09GP0120803	DO	10/15/08	10/15/08	PRINTING		34.00
							PRINTING AND REPRODUCTION TOTALS:	79.00
		OTHER SERVICES						
01–08	P2	OSM38818	LOCKHEED MARTIN DESKTOP SOLUTI	11/21/08	11/21/08	DFX CONVERSION, RUNTIME CONVER		3,500.00
							OTHER SERVICES TOTALS:	3,500.00

SUPPLIES AND MATERIALS

01–09	P1	09CT0400156	CRYSTAL ROCK WATER COMPANY	11/30/08	11/30/08	BOTTLED WATER		4.21
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
02–04	HR	620458	HEARST SERVICE CENTER	10/01/08	09/30/09	REFUND; SUB CANCELLATION		–308.44
02–04	HR	620458	DO	09/01/08	08/31/09	REFUND; SUB CANCELLATION		–244.46
						SUPPLIES AND MATERIALS TOTALS:		–548.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,460.92
						OFFICE TOTALS:		11,460.92

2007 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–04	HR	620458	HEARST SERVICE CENTER	12/01/07	11/30/08	REFUND; SUB CANCELLATION		–24.64
						SUPPLIES AND MATERIALS TOTALS:		–24.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–24.64
						OFFICE TOTALS:		–24.64

2009 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,269.58	9,269.58
PERSONNEL COMPENSATION	224,813.99	224,813.99
PERSONNEL BENEFITS	946.06	946.06
TRAVEL	9,031.99	9,031.99
RENT, COMMUNICATION, UTILITIES	21,339.67	21,339.67
PRINTING AND REPRODUCTION	517.00	517.00
OTHER SERVICES	1,800.00	1,800.00
SUPPLIES AND MATERIALS	3,216.05	3,216.05
EQUIPMENT	679.58	679.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,613.92	271,613.92
OFFICE TOTALS:	271,613.92	271,613.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		270.20
03–27	05	9M5011103	DO	02/13/09	02/13/09	FRANKED MAIL		7,997.31
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,002.07
						FRANKED MAIL TOTALS:		9,269.58

PERSONNEL COMPENSATION

ANDREWS,NAOMI E	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	17,111.11
ARMSTRONG,CAROLYN J	01/03/09	03/31/09	DISTRICT OUTREACH ASSISTANT	8,555.57
BEYER,TERRI C	01/03/09	03/31/09	DISTRICT MANAGER	17,111.11
BROWN,MICHAEL T	01/03/09	03/31/09	CHIEF OF STAFF	31,044.44
CAMPBELL,BETHANY A	01/03/09	01/09/09	STAFF ASSISTANT	700.01
CLOUGH, OLGA	01/03/09	03/31/09	CASEWORKER	14,666.67
FRENCH,CAROLINE L	01/12/09	03/31/09	PART-TIME EMPLOYEE	7,022.23
GILBOY,CHARLES S	01/28/09	03/31/09	OUTREACH REPRESENTATIVE	5,600.01
HASTINGS,CECILY	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,044.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROL SHEA-PORTER—Con.								
			HERRON,JENNIFER L	01/05/09	03/31/09	OUTREACH REPRESENTATIVE		8,361.12
			HILLESHEIM, CHRISTOPHER S.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		12,222.24
			HOLMES,SARAH I	01/03/09	02/13/09	CASEWORKER		5,580.55
			IRVING, VICKI L.	01/03/09	03/31/09	SHARED EMPLOYEE		4,155.57
			MACNEILL,HEATHER L	01/03/09	03/31/09	STAFF ASSISTANT		8,800.01
			MAYER,SUSAN D	01/03/09	03/31/09	REP LEGISLATIVE ASST		15,888.90
			MOLLER,ROBERT C	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		17,111.11
			RADICE,JAMIE	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		16,866.67
			ROBBINS,ADAM P	01/05/09	03/31/09	JUNIOR LA/PRESS ASSISTANT		8,838.88
			SMITH,ROBERT R	01/03/09	03/31/09	STAFF ASSISTANT		8,311.11
			TAYLOR,SELINA K	01/03/09	03/31/09	STAFF ASSISTANT		7,822.24
							PERSONNEL COMPENSATION TOTALS:	224,813.99
		PERSONNEL BENEFITS						
02–26	S7	09057000239		02/01/09	02/28/09	TRANSIT BENEFITS		400.31
03–31	S7	09090000269		02/04/09	02/04/09	TRANSIT BENEFITS		539.22
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		6.53
							PERSONNEL BENEFITS TOTALS:	946.06
		TRAVEL						
01–27	P1	09NH0100186	ROBERT MOLLER	01/10/09	01/12/09	LOCAL TRANSPORTATION		30.00
01–27	P1	09NH0100187	DO	01/12/09	01/12/09	GASOLINE		21.63
02–03	P1	09NH0100205	HON. CAROL SHEA-PORTER	01/04/09	01/04/09	LOCAL TRANSPORTATION		100.00
02–03	P1	09NH0100206	DO	01/13/09	01/13/09	LOCAL TRANSPORTATION		100.00
02–03	P1	09NH0100207	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		60.00
02–03	P1	09NH0100208	DO	01/17/09	01/17/09	LOCAL TRANSPORTATION		85.00
02–04	P1	09NH0100204	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION		70.00
02–06	P1	09NH0100216	ROBERT MOLLER	01/16/09	01/16/09	GASOLINE		4.76
02–10	P1	09NH0100215	DO	01/15/09	01/16/09	LOCAL TRANSPORTATION		20.00
02–18	P1	09NH0100250	CITIBANK GOV CARD SERVICE	01/04/09	01/25/09	A/F MBR/STAFF		2,597.60
02–18	P1	09NH0100251	DO	01/09/09	01/25/09	TRAVEL SUBSISTENCE		925.43
02–18	P1	09NH0100233	HON. CAROL SHEA-PORTER	01/30/09	01/30/09	LOCAL TRANSPORTATION		70.00
02–18	P1	09NH0100234	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION		12.00
02–18	P1	09NH0100238	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION		10.00
02–18	P1	09NH0100239	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION		100.00
02–18	P1	09NH0100235	OLGA CLOUGH	01/16/09	02/03/09	PRIVATE AUTO MILEAGE		237.60
02–18	P1	09NH0100240	ROBERT MOLLER	01/25/09	01/26/09	LOCAL TRANSPORTATION		20.00
02–18	P1	09NH0100241	TERRI C BEYER	01/10/09	01/15/09	PRIVATE AUTO MILEAGE		146.25
02–18	P1	09NH0100249	DO	01/16/09	01/16/09	LOCAL TRANSPORTATION		1.50
02–19	P1	09NH0100252	CITIBANK GOV CARD SERVICE	01/11/09	01/11/09	R/T BWI/MHT BROWN #6669		65.00
02–19	P1	09NH0100253	DO	01/01/09	01/31/09	TRAVEL SUBSISTENCE		535.46
02–19	P1	09NH0100237	TERRI C BEYER	01/12/09	01/27/09	PRIVATE AUTO MILEAGE		596.75
02–24	P1	09NH0100245	JENNIFER L HERRON	01/25/09	01/29/09	MEALS ON TRAVEL		157.21
02–24	P1	09NH0100246	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION		13.50
02–24	P1	09NH0100247	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		5.50

02–27	P1	09NH0100242	SELINA K TAYLOR	01/25/09	01/29/09	TRAVEL SUBSISTENCE	141.99
02–27	P1	09NH0100243	DO	01/27/09	01/27/09	LOCAL TRANSPORTATION	11.50
02–27	P1	09NH0100244	DO	01/25/09	01/25/09	LOCAL TRANSPORTATION	84.50
03–06	P1	09NH0100263	CITIBANK GOV CARD SERVICE	01/04/09	01/26/09	A/F (8) MAYER	881.10
03–09	P1	09NH0100264	MICHAEL T. BROWN	01/25/09	01/25/09	CAR RENTAL	29.39
03–09	P1	09NH0100265	DO	01/25/09	01/26/09	R/T A/F BWI-MHT #9405 BROWN	284.20
03–10	P1	09NH0100266	DO	01/11/09	02/19/09	PRIVATE AUTO MILEAGE	138.16
03–10	P1	09NH0100267	DO	02/09/09	02/09/09	MEALS ON TRAVEL	8.47
03–10	P1	09NH0100268	DO	02/09/09	02/09/09	MEALS ON TRAVEL	23.84
03–10	P1	09NH0100269	DO	02/18/09	02/18/09	MEALS ON TRAVEL	15.66
03–10	P1	09NH0100270	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	1.00
03–10	P1	09NH0100271	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION	1.00
03–12	P1	09NH0100273	DO	01/11/09	01/11/09	LOCAL TRANSPORTATION	20.00
03–12	P1	09NH0100274	DO	01/25/09	01/26/09	LOCAL TRANSPORTATION	38.00
03–12	P1	09NH0100275	DO	02/09/09	02/10/09	LOCAL TRANSPORTATION	40.00
03–12	P1	09NH0100276	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	20.00
03–12	P1	09NH0100277	DO	02/09/09	02/09/09	MEALS ON TRAVEL	4.99
03–27	P1	09NH0100279	CITIBANK GOV CARD SERVICE	01/29/09	02/25/09		556.40
03–31	P1	09NH0100281	DO	01/10/09	01/26/09	A/F MAYER	746.60
						TRAVEL TOTALS:	9,031.99
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	5.33
02–04	P1	09NH0100209	HAMPTON TECHNICAL SERVICES INC	01/12/09	01/12/09	TELECOMMUNICATIONS CHARGES	708.00
02–06	P9	NH0102R0901	WELLINGTON TRADE CENTER, LLC	01/01/09	01/31/09	RENT-MANCHESTER	3,000.00
02–06	P9	NH0101R0901	104 WASHINGTON STREET, INC.	01/01/09	01/31/09	RENT-DOVER	2,000.00
02–10	P1	09NH0100218	POSTMASTER, WASHINGTON, D.C.	02/03/09	02/03/09	POSTAGE	25.95
02–12	P1	09NH0100220	FAIRPOINT COMMUNCATIONS, INC	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	302.94
02–12	P1	09NH0100226	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	286.02
02–12	P2	HCV0900397	VERIZON WIRELESS	12/15/08	12/15/08	THE STORM BLACKBERRY	199.99
02–12	P2	HCV0900397	DO	12/15/08	12/15/08	CAR CHARGER	29.99
02–12	P2	HCV0900397	DO	12/15/08	12/15/08	TRAVEL CHARGER	59.98
02–13	P1	09NH0100221	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	502.26
02–20	S4	09051001106		01/03/09	01/31/09	RECORDING (TRANSFER)	211.50
02–20	P9	NH0102R0902	WELLINGTON TRADE CENTER, LLC	02/01/09	02/28/09	RENT-MANCHESTER	3,000.00
02–20	P9	NH0101R0902	104 WASHINGTON STREET, INC.	02/01/09	02/28/09	RENT-DOVER	2,000.00
02–26	S5	DY090200464		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	216.00
02–26	S5	DY090201113		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090204302		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	950.63
02–26	S5	DY090208306		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.32
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	5.33
03–06	P1	09NH0100259	COMCAST	01/24/09	02/23/09	UTILITIES	225.88
03–06	P1	09NH0100260	DO	12/24/08	01/23/09	UTILITIES	225.95
03–06	P1	09NH0100258	UPS	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	153.73
03–20	P9	NH0102R0903	WELLINGTON TRADE CENTER, LLC	03/01/09	03/31/09	RENT-MANCHESTER	3,000.00
03–20	P9	NH0101R0903	104 WASHINGTON STREET, INC.	03/01/09	03/31/09	RENT-DOVER	2,000.00
03–24	S5	DY090300460		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301098		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090304214		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,015.44
03–24	S5	DY090308225		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	121.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROL SHEA-PORTER—Con.								
03–26	S4	09085001127		02/01/09	02/28/09	RECORDING (TRANSFER)		685.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,339.67
		PRINTING AND REPRODUCTION						
02–13	P1	09NH0100225	ACCURATE WORD LLC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION		305.55
02–18	P1	09NH0100229	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		112.85
02–18	P1	09NH0100230	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION		39.90
02–25	S3	09056000193		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–26	OP	09GPO0020901	PUBLIC PRINTER	01/14/09	01/14/09	PRINTING		34.00
03–27	S3	09086000160		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		517.00
		OTHER SERVICES						
01–15	P1	09NH0100185	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–04	P1	09NH0100210	RENATE PLITZKO	01/05/09	01/05/09	JANITORIAL AND RELATED SERVICE		75.00
02–12	P1	09NH0100222	DO	01/20/09	01/20/09	JANITORIAL AND RELATED SERVICE		75.00
02–18	P1	09NH0100236	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
02–18	P1	09NH0100232	RENATE PLITZKO	02/02/09	02/02/09	JANITORIAL AND RELATED SERVICE		75.00
03–06	P1	09NH0100256	DO	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100324		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		450.85
02–12	P1	09NH0100223	UNION LEADER CORPORATION	01/25/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		202.80
02–24	P1	09NH0100255	THE TELEGRAPH	02/24/09	02/22/10	PUBLICATION/REFERENCE MATERIAL		156.00
02–28	S1	DY090200323		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		468.13
03–06	P2	OSS51582	ALLIANCE MICRO	02/05/09	02/05/09	ADVANTUS 12″ WORLD GLOBE WITH		59.00
03–06	P2	OSS51582	DO	02/05/09	02/05/09	SHIPPING FEE		15.00
03–09	C2	NW200906801	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES		70.44
03–09	C2	NW200906801	DO	01/23/09	01/23/09	OFFICE SUPPLIES		83.12
03–09	C2	NW200906801	DO	01/16/09	01/16/09	OFFICE SUPPLIES		70.33
03–11	P2	OSS51581	ALLIANCE MICRO	02/05/09	02/05/09	ADVANTUS 12″ PHYSICAL POLITICA		79.00
03–11	P1	09NH0100257	BUSINESS REVIEW	01/13/09	12/17/10	PUBLICATION/REFERENCE MATERIAL		55.00
03–19	C2	NW200907501	BOISE CASCADE	01/30/09	01/30/09	OFFICE SUPPLIES		145.70
03–19	C2	NW200907501	DO	02/04/09	02/04/09	OFFICE SUPPLIES		206.84
03–19	C2	NW200907501	DO	02/04/09	02/04/09	OFFICE SUPPLIES		30.09
03–19	C2	NW200907501	DO	02/04/09	02/04/09	OFFICE SUPPLIES		–29.18
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		44.64
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		38.15
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		46.33
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		2.74
03–19	C2	NW200907801	DO	02/25/09	02/25/09	OFFICE SUPPLIES		413.85
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES		15.52
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES		194.00
03–19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES		17.50
03–24	P2	OSS51600	CAPITOL MARKING PRD.	02/06/09	02/06/09	LOGO NAME BADGE WITH 3 LINES -		23.00

03–24	P2	OSS51600	DO	02/06/09	02/06/09	MAGNETIC BACKING - # NTCMMAG		5.00
03–31	S1	DY090300321		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		352.20
							SUPPLIES AND MATERIALS TOTALS:	3,216.05
		EQUIPMENT						
01–29	S8	MA000849595		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		121.48
01–29	S8	PL000855253		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		138.83
02–26	S8	MA000857091		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		121.48
02–26	S8	PL000861922		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		37.40
02–26	S8	PL000861965		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		101.37
03–27	S8	MA000864867		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		121.48
03–27	S8	PL000868746		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		0.08
03–27	S8	PL000868935		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		37.46
							EQUIPMENT TOTALS:	679.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,613.92
							OFFICE TOTALS:	271,613.92

2008 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		374.20
							FRANKED MAIL TOTALS:	374.20
		PERSONNEL COMPENSATION						
			ANDREWS,NAOMI E	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		388.88
			ARMSTRONG,CAROLYN J	01/01/09	01/02/09	DISTRICT OUTREACH ASSISTANT		194.44
			BEYER,TERRI C	01/01/09	01/02/09	DISTRICT MANAGER		388.88
			BROWN,MICHAEL T	01/01/09	01/02/09	CHIEF OF STAFF		705.55
			CAMPBELL,BETHANY A	01/01/09	01/02/09	STAFF ASSISTANT		199.99
			CLOUGH, OLGA	01/01/09	01/02/09	CASEWORKER		333.33
			HASTINGS,CECILY	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		205.55
			HILLESHEIM, CHRISTOPHER S.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		277.77
			HOLMES,SARAH I	01/01/09	01/02/09	CASEWORKER		272.22
			IRVING, VICKI L.	01/01/09	01/02/09	SHARED EMPLOYEE		94.44
			MACNEILL,HEATHER L	01/01/09	01/02/09	STAFF ASSISTANT		199.99
			MAYER,SUSAN D	01/01/09	01/02/09	REP LEGISLATIVE ASST		361.11
			MOLLER,ROBERT C	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		388.88
			RADICE,JAMIE	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		383.33
			SMITH,ROBERT R	01/01/09	01/02/09	STAFF ASSISTANT		188.88
			TAYLOR,SELINA K	01/01/09	01/02/09	STAFF ASSISTANT		177.77
							PERSONNEL COMPENSATION TOTALS:	4,761.01
		PERSONNEL BENEFITS						
01–23	S7	09023000258		12/01/08	12/31/08	TRANSIT BENEFITS		448.22
02–28	S7	08305000237		10/01/08	10/31/08	TRANSIT BENEFITS		–518.23
							PERSONNEL BENEFITS TOTALS:	–70.01
		TRAVEL						
01–03	P1	09NH0100155	CITIBANK GOV CARD SERVICE	09/28/08	10/21/08	AIRFARE/BROWN (0667)		667.00
01–03	P1	09NH0100156	DO	09/28/08	10/06/08	AIRFARE/MEMBER & STAFF (0128)		756.00
01–03	P1	09NH0100157	DO	10/04/08	10/04/08	MEALS ON TRAVEL		11.63
01–03	P1	09NH0100158	DO	12/04/08	12/04/08	RT AIR DC-NH/MAYER (5100)		209.00
01–03	P1	09NH0100159	DO	11/13/08	11/13/08	RT AIR DC-NH/BROWN (1515)		299.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROL SHEA-PORTER—Con.							
01–03 P1	09NH0100160	DO	11/06/08	12/17/08	AIRFARE/MEMBER & STAFF (4802)		1,792.50
01–03 P1	09NH0100161	DO	11/10/08	11/22/08	TRAVEL SUBSISTENCE		226.44
01–03 P1	09NH0100150	HEATHER MACNEILL	10/09/08	11/11/08	LOCAL TRANSPORTATION		6.00
01–03 P1	09NH0100131	MICHAEL T. BROWN	12/05/08	12/05/08	A/F BWI-MHT-MHT-BWI #2275 BROW		299.00
01–03 P1	09NH0100132	DO	12/07/08	12/08/08	A/F BWI-MHT-MHT-BWI #6764 BROW		299.00
01–03 P1	09NH0100134	DO	12/16/08	12/18/08	LOCAL TRANSPORTATION		60.00
01–03 P1	09NH0100135	DO	12/18/08	12/18/08	GASOLINE		13.95
01–03 P1	09NH0100136	DO	12/05/08	12/05/08	CAR RENTAL		31.01
01–03 P1	09NH0100137	DO	12/05/08	12/05/08	GASOLINE		8.02
01–03 P1	09NH0100138	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		20.00
01–03 P1	09NH0100139	DO	12/08/08	12/08/08	GASOLINE		4.43
01–03 P1	09NH0100140	DO	12/05/08	12/05/08	TRAVEL SUBSISTENCE		10.21
01–03 P1	09NH0100141	DO	12/07/08	12/08/08	LOCAL TRANSPORTATION		20.00
01–03 P1	09NH0100142	DO	12/16/08	12/16/08	TRAVEL SUBSISTENCE		35.64
01–03 P1	09NH0100143	DO	12/07/08	12/07/08	CAR RENTAL		37.07
01–03 P1	09NH0100144	DO	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		18.37
01–03 P1	09NH0100145	DO	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		18.37
01–03 P1	09NH0100146	DO	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		18.37
01–03 P1	09NH0100147	DO	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		18.37
01–03 P1	09NH0100151	DO	11/05/08	11/05/08	PRIVATE AUTO MILEAGE		305.37
01–03 P1	09NH0100152	SARAH I HOLMES	11/11/08	11/19/08	PRIVATE AUTO MILEAGE		214.70
01–06 P1	09NH0100163	BETHANY CAMPBELL	12/19/08	12/19/08	LOCAL TRANSPORTATION		25.00
01–06 P1	09NH0100166	DO	12/17/08	12/17/08	MEALS ON TRAVEL		5.87
01–06 P1	09NH0100167	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION		0.75
01–06 P1	09NH0100168	DO	12/18/08	12/18/08	MEALS ON TRAVEL		8.41
01–06 P1	09NH0100169	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION		0.75
01–06 P1	09NH0100170	DO	12/19/08	12/19/08	MEALS ON TRAVEL		4.81
01–06 P1	09NH0100164	ROBERT MOLLER	12/16/08	12/20/08	LOCAL TRANSPORTATION		50.00
01–06 P1	09NH0100165	DO	12/16/08	12/16/08	MEALS ON TRAVEL		9.45
01–27 P1	09NH0100190	BETHANY CAMPBELL	12/29/08	12/29/08	MEALS ON TRAVEL		8.63
01–27 P1	09NH0100191	DO	12/30/08	12/30/08	MEALS ON TRAVEL		29.68
01–27 P1	09NH0100192	DO	12/29/08	12/29/08	MEALS ON TRAVEL		26.22
01–27 P1	09NH0100193	DO	12/31/08	12/31/08	MEALS ON TRAVEL		2.00
01–27 P1	09NH0100194	DO	12/31/08	12/31/08	MEALS ON TRAVEL		14.60
01–27 P1	09NH0100188	CITIBANK GOV CARD SERVICE	12/01/08	12/31/08	TRAVEL SUBSISTENCE		4,044.51
01–29 P1	09NH0100195	DO	12/16/08	12/31/08	TRAVEL SUBSISTENCE		3,238.02
01–29 P1	09NH0100197	OLGA CLOUGH	10/24/08	11/21/08	PRIVATE AUTO MILEAGE		353.34
02–03 P1	09NH0100202	HEATHER MACNEILL	10/30/08	10/30/08	LOCAL TRANSPORTATION		2.00
02–03 P1	09NH0100203	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION		2.00
02–04 P1	09NH0100211	DO	10/30/08	12/09/08	PRIVATE AUTO MILEAGE		150.93
02–06 P1	09NH0100217	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		2.00
02–12 P1	09NH0100219	BETHANY CAMPBELL	12/28/08	12/28/08	A/F MDW-MHT #JR24H5 CAMPBELL		194.50
02–19 P1	09NH0100228	DO	12/28/08	12/29/08	CAR RENTAL		151.00

02–19	P1	09NH0100231	CITIBANK GOV CARD SERVICE	12/31/08	12/31/08	CAR RENTAL	216.54
02–19	P1	09NH0100254	TERRI C BEYER	10/14/08	12/19/08	PRIVATE AUTO MILEAGE	770.00
03–05	HR	620478	CITIBANK GOV CARD SERVICE	05/27/08	06/09/08	REFUND; OVERPAYMENT	–0.30
03–06	P1	09NH0100261	DO	12/05/08	12/07/08	A/F MAYER	204.50
03–13	P1	09NH0100262	DO	12/18/08	12/18/08	GASOLINE	21.24
03–26	P1	09NH0100280	DO	11/30/08	12/07/08	A/F DC-NH-DC MAYER	204.50
03–31	P1	09NH0100278	DO	12/30/08	12/30/08	A/F MAYER	134.50
						TRAVEL TOTALS:	15,274.90
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	09NH0100133	MICHAEL T. BROWN	12/18/08	12/18/08	TEMPORARY SPACE RENTAL	690.77
01–05	P1	09NH0100162	HAMPTON TECHNICAL SERVICES INC	08/07/08	08/07/08	TELECOMMUNICATIONS CHARGES	518.00
01–07	P1	09NH0100177	COMCAST	11/24/08	12/23/08	UTILITIES	226.09
01–07	P1	09NH0100178	DO	11/29/08	12/28/08	UTILITIES	234.35
01–07	P1	09NH0100181	FAIRPOINT COMMUNCATIONS, INC	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	303.45
01–07	P1	09NH0100180	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	501.77
01–15	P1	09NH0100175	FAIRPOINT COMMUNCATIONS, INC	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	281.72
01–27	S5	DY090100485		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,674.00
01–27	S5	DY090101154		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090104271		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	974.45
01–27	S5	DY090108316		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.42
02–03	P1	09NH0100198	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	527.11
02–17	P1	09NH0100227	FAIRPOINT COMMUNCATIONS, INC	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	307.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,445.79
		PRINTING AND REPRODUCTION					
01–07	P1	09NH0100171	ACCURATE WORD LLC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION	31.90
01–16	OP	09GP0120803	PUBLIC PRINTER	10/08/08	10/08/08	PRINTING	34.00
01–16	OP	09GP0120803	DO	12/08/08	12/08/08	PRINTING	32.00
01–29	P1	09NH0100196	ACCURATE WORD LLC.	12/27/08	12/27/08	PRINTING AND REPRODUCTION	39.90
02–04	P1	09NH0100212	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION	298.60
02–04	P1	09NH0100213	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	476.30
		OTHER SERVICES					
01–07	P1	09NH0100173	RENATE PLITZKO	11/17/08	11/17/08	JANITORIAL AND RELATED SERVICE	75.00
01–07	P1	09NH0100182	DO	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	75.00
01–07	P1	09NH0100183	DO	11/03/08	11/03/08	JANITORIAL AND RELATED SERVICE	75.00
01–27	P1	09NH0100189	DO	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01–03	P1	09NH0100148	HEATHER MACNEILL	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	9.77
01–03	P1	09NH0100149	DO	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	5.99
01–03	P1	09NH0100153	SARAH I HOLMES	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	2.19
01–03	P1	09NH0100154	DO	11/23/08	11/23/08	FOOD & BEVERAGE FOR MEETINGS	23.47
01–07	P1	09NH0100174	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	77.23
01–07	P1	09NH0100176	DELL MARKETING L.P	11/13/08	11/13/08	OFFICE SUPPLIES	250.14
01–07	P1	09NH0100184	DO	10/24/08	10/24/08	OFFICE SUPPLIES	79.41
01–07	P1	09NH0100179	FOSTER'S DAILY DEMOCRAT	12/14/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	185.00
01–15	P1	09NH0100172	THE ARMY TIMES	02/10/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	55.00
02–03	P1	09NH0100200	HEATHER MACNEILL	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	5.99
02–03	P1	09NH0100201	DO	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	9.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
02–06	P1	09NH0100214	THE WASHINGTON POST	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		411.84
02–13	P1	09NH0100224	FOSTER'S DAILY DEMOCRAT	12/14/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		185.00
02–18	P1	09NH0100248	TERRI C BEYER	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		63.31
02–20	C2	NW200905101	BOISE CASCADE	12/15/08	12/15/08	OFFICE SUPPLIES		25.86
						SUPPLIES AND MATERIALS TOTALS:		1,389.97
		EQUIPMENT						
03–02	F1	NN000025950	CENTURUM, INC.	07/02/08	07/02/08	T&M SERVICE		550.33
						EQUIPMENT TOTALS:		550.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,502.49
						OFFICE TOTALS:		30,502.49
2009 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,774.08	2,774.08
						PERSONNEL COMPENSATION	216,332.99	216,332.99
						PERSONNEL BENEFITS	560.86	560.86
						TRAVEL	1,563.58	1,563.58
						RENT, COMMUNICATION, UTILITIES	25,457.46	25,457.46
						PRINTING AND REPRODUCTION	958.80	958.80
						SUPPLIES AND MATERIALS	2,638.69	2,638.69
						EQUIPMENT	942.14	942.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,228.60	251,228.60
						OFFICE TOTALS:	251,228.60	251,228.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–19	05	8M5014051B	UNITED STATES POSTAL SERVICE	01/12/09	01/12/09	FRANKED MAIL		277.15
02–19	05	8M5014052B	DO	01/13/09	01/13/09	FRANKED MAIL		1,279.27
02–19	05	8M5014053B	DO	01/12/09	01/12/09	FRANKED MAIL		622.25
02–19	05	8M5014054B	DO	01/12/09	01/12/09	FRANKED MAIL		435.10
02–27	04	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL		28.19
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		132.12
						FRANKED MAIL TOTALS:		2,774.08
PERSONNEL COMPENSATION								
			BERKMAN,MARC	01/03/09	03/31/09	LEGISLATIVE COUNSEL		14,666.67
			BRODTKE, JOHN R.	01/03/09	03/31/09	SHARED EMPLOYEE		300.00
			CHENEY,BRADFORD B	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		14,877.77
			DABABNEH, MATTHEW M.	03/01/09	03/31/09	DISTRICT DIRECTOR		6,250.00
			DO	01/03/09	02/28/09	FIELD REPRESENTATIVE		11,277.78
			DICKER,MATTHEW G	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,609.77
			DO	01/01/09	02/27/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,286.99
			FARRAUTO,MATTHEW J	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR/SENIOR		16,750.00
			GILLETT, CONNIE S.	01/03/09	03/31/09	SHARED EMPLOYEE		3,177.77

			GOLDBERG, GARY L.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	25,666.67
			KORMAN, REBECCA A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	15,400.00
			KRAWIEC,CAROLINA	01/03/09	03/31/09	CONSTITUENT SERVICES DIRECTOR/	13,200.01
			LIMA,STACEY L	01/03/09	03/31/09	STAFF ASSISTANT	5,280.01
			DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	1,063.11
			LOTZ,ROGER	02/09/09	02/13/09	TEMPORARY EMPLOYEE	300.00
			MACDONALD, DONALD F.	01/03/09	03/31/09	SHARED EMPLOYEE	293.33
			MARISCAL,ISIDRO	01/03/09	01/30/09	FIELD REPRESENTATIVE	2,800.01
			DO	02/01/09	03/31/09	STAFF ASSOCIATE	1,333.34
			MAXEY, LARA	01/03/09	03/31/09	EXECUTIVE ASSISTANT-DISTRICT	8,555.57
			MENDIOLA, EVITA	01/03/09	02/18/09	EXEC ASSIST/SCHEDULER	8,347.22
			DO	02/01/09	02/18/09	EXEC ASSIST/SCHEDULER (OTHER COMPENSATION)	1,916.67
			MONTANO,LISA Y	01/03/09	03/31/09	CASEWORKER	9,777.77
			PRANGLEY, ERIN M.	03/01/09	03/31/09	COUNSEL AND SENIOR ADVISOR	5,000.00
			DO	01/03/09	02/28/09	DISTRICT DIRECTOR	14,983.34
			ROTHSTEIN,PAUL C	01/03/09	03/31/09	STAFF ASSISTANT	4,576.00
			DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	394.87
			SCOTT,JAMISON M	01/03/09	03/31/09	STAFF ASSISTANT	5,084.44
			DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	1,274.98
			TOU, MICHAEL P.	01/03/09	03/31/09	POLICY REPRESENTATIVE	15,888.90
						PERSONNEL COMPENSATION TOTALS:	216,332.99
		PERSONNEL BENEFITS					
02–18	P1	09CA2700120	ISIDRO MARISCAL	01/07/09	01/07/09	TRANSIT BENEFIT	66.00
02–23	P1	09CA2700135	DO	02/01/09	02/28/09		66.00
02–24	P1	09CA2700136	STACEY L LIMA	02/01/09	02/28/09		66.00
02–26	S7	09057000047		01/01/09	01/31/09	TRANSIT BENEFITS	313.43
02–26	P1	09CA2700133	STACEY L LIMA	01/14/09	01/14/09	TRANSIT BENEFIT	66.00
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
03–31	S7	09090000046		02/04/09	02/04/09	TRANSIT BENEFITS	–24.91
						PERSONNEL BENEFITS TOTALS:	560.86
		TRAVEL					
02–23	P1	09CA2700146	ERIN PRANGLEY	01/18/09	01/18/09	LOCAL TRANSPORTATION	8.00
02–23	P1	09CA2700147	DO	01/18/09	01/24/09	TRAVEL SUBSISTENCE	194.52
02–23	P1	09CA2700137	MATTHEW DABABNEH	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	201.30
02–23	P1	09CA2700143	MICHAEL PHILIPPE TOU	01/13/09	01/26/09	PRIVATE AUTO MILEAGE	80.85
02–23	P1	09CA2700144	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION	6.00
02–24	P1	09CA2700148	ERIN PRANGLEY	01/18/09	01/24/09		481.20
02–24	P1	09CA2700138	MATTHEW DABABNEH	01/05/09	01/31/09	LOCAL TRANSPORTATION	30.00
03–27	P1	09CA2700161	BRADFORD B CHENEY	03/18/09	03/18/09	LOCAL TRANSPORTATION	8.00
03–27	P1	09CA2700160	HON. BRAD SHERMAN	02/14/09	02/19/09	PRIVATE AUTO MILEAGE	113.96
03–27	P1	09CA2700174	LARA MAXEY	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	20.90
03–27	P1	09CA2700175	DO	02/01/09	02/28/09	LOCAL TRANSPORTATION	17.00
03–27	P1	09CA2700162	MATTHEW DABABNEH	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	207.65
03–27	P1	09CA2700163	DO	02/06/09	02/22/09	LOCAL TRANSPORTATION	60.00
03–27	P1	09CA2700164	MICHAEL PHILIPPE TOU	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	134.20
						TRAVEL TOTALS:	1,563.58
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	14.01
01–21	P9	CA2701R0901	SHERMAN OAKS PROFESSIONAL	01/01/09	01/31/09	RENT-LOS ANGELES	5,565.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD SHERMAN—Con.								
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		31.40
01–23	CB	FXF090122A	DO	01/13/09	01/13/09	OVERNIGHT MAIL		11.37
01–27	HV	09A90100049	FIRST CALL	01/09/09	01/09/09	TAPE DUPLICATION		65.00
01–27	HV	09A90100049	DO	01/14/09	01/14/09	TAPE DUPLICATION		70.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		19.64
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		14.90
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL		12.47
02–07	P1	09CA2700115	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		662.47
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		8.17
02–17	P9	CA2701R901A	SHERMAN OAKS PROFESSIONAL	01/01/09	01/31/09	RENT INCREASE-LOS ANGELES		336.00
02–19	P1	09CA2700126	WEISERLITHO	01/01/09	01/31/09	POSTAGE/MAILING SERVICE		120.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL		36.88
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL		7.68
02–20	P9	CA2701R0902	SHERMAN OAKS PROFESSIONAL	02/01/09	02/28/09	RENT-LOS ANGELES		5,901.00
02–23	P1	09CA2700125	BERNARDS OFFICE FURNITURE	01/23/08	01/23/08	TELECOMMUNICATIONS CHARGES		210.00
02–26	S3	09057G00010		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		70.00
02–26	S5	DY090200109		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		56.00
02–26	S5	DY090200846		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		142.50
02–26	S5	DY090202010		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,652.04
02–26	S5	DY090206147		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		55.96
02–26	S5	DY090206901		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.58
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		20.25
02–27	CB	FXF090226B	DO	02/06/09	02/06/09	OVERNIGHT MAIL		23.09
02–27	HV	09A90100077	FIRST CALL	02/04/09	02/04/09	TAPE DUPLICATION		35.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		28.60
03–07	CB	FXF090305A	DO	02/24/09	02/24/09	OVERNIGHT MAIL		6.07
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL		8.50
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL		13.53
03–13	CB	FXF090312A	DO	03/03/09	03/03/09	OVERNIGHT MAIL		15.13
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		11.54
03–20	CB	FXF090319A	DO	03/10/09	03/10/09	OVERNIGHT MAIL		6.74
03–20	P9	CA2701R0903	SHERMAN OAKS PROFESSIONAL	03/01/09	03/31/09	RENT-LOS ANGELES		5,901.00
03–24	S5	DY090300110		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		56.00
03–24	S5	DY090300831		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		142.50
03–24	S5	DY090302008		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,624.53
03–24	S5	DY090306052		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		55.96
03–24	S5	DY090306806		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		30.29
03–27	P1	09CA2700165	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		704.42
03–27	P1	09CA2700166	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		708.31
03–27	P1	09CA2700167	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		659.47
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		34.98
03–27	CB	FXF090326A	DO	03/13/09	03/13/09	OVERNIGHT MAIL		14.53
03–30	HV	09A90100108	FIRST CALL	02/23/09	02/23/09	TAPE DUPLICATION		65.00

03–30	HV	09A90100108	DO	02/23/09	02/23/09	TAPE DUPLICATION	65.00
03–31	P1	09CA2700179	AT & T	01/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	136.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,457.46
		PRINTING AND REPRODUCTION					
02–23	P1	09CA2700142	DAVID L. ANDRUKITUS, INC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	10.00
02–25	S3	09056000040		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
02–25	P1	09CA2700151	ACCURATE WORD LLC.	02/10/09	02/10/09	PRINTING AND REPRODUCTION	569.95
02–25	P1	09CA2700150	DAVID L. ANDRUKITUS, INC.	01/16/09	01/16/09	PRINTING AND REPRODUCTION	80.00
03–27	P1	09CA2700171	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	20.65
03–27	P1	09CA2700172	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	235.00
03–27	P1	09CA2700173	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	958.80
		SUPPLIES AND MATERIALS					
01–29	P1	09CA2700116	HAGUE QUALITY WATER OF MD	01/08/09	01/08/09	BOTTLED WATER	226.00
01–31	S1	DY090100068		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	477.68
02–25	P1	09CA2700149	BRADFORD B CHENEY	02/10/09	02/10/09	OFFICE SUPPLIES	29.79
02–25	P1	09CA2700134	EVITA MENDIOLA	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	11.96
02–28	S1	DY090200066		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	973.87
03–04	P1	09CA2700155	ALLEN'S PRESS CLIPPING BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	78.00
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.66
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	4.99
03–16	C2	NW200907500	BOISE CASCADE	02/04/09	02/04/09	OFFICE SUPPLIES	51.51
03–25	P2	OSS51772	ALLIANCE MICRO	02/24/09	02/24/09	TONER CARTRIDGE FOR A HP 8150N	380.00
03–27	P1	09CA2700159	MATTHEW DABABNEH	02/18/09	02/18/09	OFFICE SUPPLIES	44.37
03–27	P1	09CA2700176	DO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	25.68
03–27	P1	09CA2700177	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	37.48
03–30	P1	09CA2700158	PAUL C ROTHSTEIN	02/16/09	02/16/09	OFFICE SUPPLIES	64.84
03–31	HV	09A90100103		02/02/09	02/02/09	FRAMING (TRANSFER)	34.00
03–31	SF	DY090300107		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
03–31	SF	DY090300663		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY090300063		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	213.91
						SUPPLIES AND MATERIALS TOTALS:	2,638.69
		EQUIPMENT					
01–29	S8	MA000850766		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	206.55
01–29	S8	PL000855038		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	27.59
01–29	S8	PL000855346		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	413.08
02–26	S8	MA000857978		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	131.33
02–26	S8	PL000861994		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	27.48
02–26	S8	PL000862235		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	413.08
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #183207--HSS MEMO	4.78
03–27	S8	MA000864750		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	131.33
03–27	S8	PL000869022		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	–413.08
						EQUIPMENT TOTALS:	942.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,228.60
						OFFICE TOTALS:	251,228.60

2008 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	73.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
01–27	05	8M5014050	DO	12/30/08	12/30/08	FRANKED MAIL		18,389.38
						FRANKED MAIL TOTALS:		18,462.90
		PERSONNEL COMPENSATION						
			BERKMAN,MARC	01/01/09	01/02/09	LEGISLATIVE COUNSEL		533.33
			CHENEY,BRADFORD B	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		206.67
			DABABNEH, MATTHEW M.	01/01/09	01/02/09	FIELD REPRESENTATIVE		588.88
			DICKER,MATTHEW G	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		350.22
			DO	12/01/08	12/31/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		565.49
			FARRAUTO,MATTHEW J	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR/SENIOR		533.33
			GILLETT, CONNIE S.	01/01/09	01/02/09	SHARED EMPLOYEE		72.22
			GOLDBERG, GARY L.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		738.89
			KORMAN, REBECCA A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		513.89
			KRAWIEC,CAROLINA	12/30/08	01/02/09	CONSTITUENT SERVICES DIRECTOR/		449.99
			LIMA,STACEY L	01/01/09	01/02/09	STAFF ASSISTANT		319.99
			DO	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)		259.00
			MARISCAL,ISIDRO	01/01/09	01/02/09	FIELD REPRESENTATIVE		399.99
			MAXEY, LARA	12/29/08	01/02/09	EXECUTIVE ASSISTANT-DISTRICT		388.88
			MENDIOLA, EVITA	01/01/09	01/02/09	EXEC ASSIST/SCHEDULER		508.33
			MONTANO,LISA Y	01/01/09	01/02/09	CASEWORKER		402.78
			PRANGLEY, ERIN M.	01/01/09	01/02/09	DISTRICT DIRECTOR		716.66
			ROTHSTEIN,PAUL C	01/01/09	01/02/09	STAFF ASSISTANT		285.33
			DO	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)		52.61
			SCOTT,JAMISON M	01/01/09	01/02/09	STAFF ASSISTANT		315.55
			DO	12/02/08	12/31/08	STAFF ASSISTANT (OVERTIME)		464.99
			TOU, MICHAEL P.	01/01/09	01/02/09	POLICY REPRESENTATIVE		533.33
						PERSONNEL COMPENSATION TOTALS:		9,200.35
		PERSONNEL BENEFITS						
01–23	S7	09023000047		12/01/08	12/31/08	TRANSIT BENEFITS		285.20
02–28	S7	08305000049		10/01/08	10/31/08	TRANSIT BENEFITS		–304.80
						PERSONNEL BENEFITS TOTALS:		–19.60
		TRAVEL						
01–23	P1	09CA2700105	MICHAEL PHILIPPE TOU	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		122.85
02–04	HR	620458	HON. BRAD SHERMAN	06/27/08	06/27/08	REIMB; OVERPAYMENT		–0.05
02–23	P1	09CA2700145	ERIN PRANGLEY	12/16/08	12/21/09	PRIVATE AUTO MILEAGE		34.65
02–23	P1	09CA2700139	MATTHEW DABABNEH	12/07/08	12/31/09	PRIVATE AUTO MILEAGE		292.50
02–24	P1	09CA2700140	DO	12/08/08	12/21/08	LOCAL TRANSPORTATION		63.00
						TRAVEL TOTALS:		512.95
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		62.29
01–27	S5	DY090100113		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		56.00
01–27	S5	DY090100889		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		142.50
01–27	S5	DY090102051		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,645.75
01–27	S5	DY090106076		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.96

01–27	S5	DY090106848		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.92
02–13	P2	HCV0900839	AT&T MOBILITY	01/05/09	01/05/09	ATT - 8310 BLACKBERRY	49.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN	–49.99
02–19	P1	09CA2700124	WEISERLITHO	12/01/08	12/31/08	POSTAGE/MAILING SERVICE	120.00
02–24	P1	09CA2700123	DO	11/01/08	11/30/08	POSTAGE/MAILING SERVICE	120.00
03–05	P2	HCV0900901	COMMUNICATIONS TECHNOLOGIES, I	03/04/09	03/04/09	101466 WIRE AND LABOR	1,990.00
03–05	P2	HCV0900901	DO	03/04/09	03/04/09	101466 WIRE LABOR AND MATERIA	995.00
03–23	P1	HCV09RW839	AT&T MOBILITY	01/05/09	01/05/09	ATT - 8310 BLACKBERRY	49.99
03–23	P2	HCV0900839A	DO	01/05/09	01/05/09	ATT - 8310 BLACKBERRY	49.99
03–31	P1	09CA2700178	AT & T	01/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	57.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,372.00
		PRINTING AND REPRODUCTION					
01–16	OP	09GPO120803	PUBLIC PRINTER	11/25/08	11/25/08	PRINTING	677.00
01–29	P1	09CA2700110	DAVID L. ANDRUKITUS, INC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	80.00
02–03	P5	8M5014050A	CORONET PRINTING	01/02/09	01/02/09	MASSPRINTING#50	15,112.19
02–03	P5	8M5014050	MARSHALL ARTS	12/31/08	12/31/08	MASSPRINTING#50	800.00
02–23	P1	09CA2700141	DAVID L. ANDRUKITUS, INC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION	17.55
03–17	P1	09CA2700157	PAINTERS AND ALLIED TRADES	12/15/08	12/15/08	PRINTING AND REPRODUCTION	1,200.00
03–17	P5	8M5014051	WEISERLITHO	01/02/09	01/02/09	MASSPRINTING#51	745.01
03–17	P5	8M5014052	DO	01/02/09	01/02/09	MASSPRINTING#52	2,108.43
03–17	P5	8M5014053	DO	01/02/09	01/02/09	MASSPRINTING#53	855.56
03–17	P5	8M5014054	DO	01/02/09	01/02/09	MASSPRINTING#54	951.44
03–27	P1	09CA2700169	DAVID L. ANDRUKITUS, INC.	08/08/09	08/08/09	PRINTING AND REPRODUCTION	4,357.50
03–27	P1	09CA2700170	DO	11/12/08	11/12/08	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	26,914.68
		OTHER SERVICES					
02–07	P1	09CA2700114	ICONSTITUENT	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES	9,000.00
						OTHER SERVICES TOTALS:	9,000.00
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/14/08	11/14/08	BOTTLED WATER	32.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/12/08	11/12/08	BOTTLED WATER	23.97
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09CA2700106	LEADERSHIP DIRECTORIES, INC.	08/28/08	08/28/09	PUBLICATION/REFERENCE MATERIAL	451.25
01–23	P1	09CA2700107	DO	06/12/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	451.25
01–23	P1	09CA2700108	DO	05/22/08	05/22/09	PUBLICATION/REFERENCE MATERIAL	451.25
01–29	P1	09CA2700113	AT & T	01/02/09	01/02/09	PUBLICATION/REFERENCE MATERIAL	4,188.00
01–29	P1	09CA2700111	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	16,325.00
01–29	P1	09CA2700109	STAPLES	11/05/08	11/13/08	OFFICE SUPPLIES	55.89
01–29	P1	09CA2700112	WEST GROUP PAYMENT CENTER	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	2,720.00
01–31	S1	DY090100542		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	3,659.56
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	–8.00
02–03	C1	NW200903001	DO	12/01/08	12/01/08	BOTTLED WATER	25.98
02–03	C1	NW200903001	DO	12/17/08	12/17/08	BOTTLED WATER	27.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
02–03	C1	NW200903001	DO	12/12/08	12/12/08	BOTTLED WATER		31.96
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–04	HR	620458	HON. BRAD SHERMAN	06/27/08	06/27/08	REIMB; OVERPAYMENT		–199.35
02–19	P1	09CA2700117	STAPLES	10/29/08	10/29/08	OFFICE SUPPLIES		215.04
02–19	P1	09CA2700118	DO	10/21/08	10/21/08	OFFICE SUPPLIES		22.40
02–19	P1	09CA2700119	DO	11/02/08	11/02/08	OFFICE SUPPLIES		44.37
02–19	P1	09CA2700121	DO	11/05/08	11/05/08	OFFICE SUPPLIES		34.26
02–19	P1	09CA2700122	DO	11/13/08	11/13/08	OFFICE SUPPLIES		21.63
02–19	P1	09CA2700127	DO	12/11/08	12/11/08	OFFICE SUPPLIES		597.46
02–19	P1	09CA2700128	DO	12/31/08	12/31/08	OFFICE SUPPLIES		64.95
02–19	P1	09CA2700129	DO	12/31/08	12/31/08	OFFICE SUPPLIES		3,999.63
02–24	P1	09CA2700130	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		78.00
02–24	P1	09CA2700131	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		78.00
02–24	P1	09CA2700132	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		78.00
						SUPPLIES AND MATERIALS TOTALS:		33,511.48
		EQUIPMENT						
03–27	S8	PL000869021		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		–413.08
03–27	S8	PL000869023		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		6,875.86
						EQUIPMENT TOTALS:		6,462.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109,417.54
						OFFICE TOTALS:		109,417.54
2007 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03–31	P1	09CA2700168	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		10.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		10.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.22
						OFFICE TOTALS:		10.22
2009 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,372.10	1,372.10
						PERSONNEL COMPENSATION	267,894.53	267,894.53
						PERSONNEL BENEFITS	258.35	258.35
						TRAVEL	6,153.40	6,153.40
						RENT, COMMUNICATION, UTILITIES	18,518.67	18,518.67
						PRINTING AND REPRODUCTION	646.16	646.16
						OTHER SERVICES	10,515.00	10,515.00
						SUPPLIES AND MATERIALS	3,634.74	3,634.74
						EQUIPMENT	670.04	670.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,662.99	309,662.99

						OFFICE TOTALS:	309,662.99	309,662.99
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		509.22
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		945.83
03–31	SF	DY090300430		03/20/09	04/01/09	FRANKED MAIL		–82.95
						FRANKED MAIL TOTALS:		1,372.10
		PERSONNEL COMPENSATION						
			BALLARD, MARY B.	01/03/09	03/31/09	DISTRICT AIDE		13,861.12
			BUGGER, DOUGLAS J.	01/03/09	03/31/09	DISTRICT AIDE		10,600.01
			CULP, GRANT E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,155.56
			DAVIS, RODNEY L.	01/03/09	03/31/09	DIST AIDE-PERSONNEL/BUDGET DIR		25,277.78
			ESPOSITO,ANTHONY C	01/03/09	03/31/09	STAFF ASSISTANT		6,366.67
			FANSLER, DEBRA D.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		26,044.44
			HALL,MICHAEL J	01/03/09	03/31/09	PART-TIME EMPLOYEE		3,433.34
			HANSON, GRETA	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT		12,966.67
			HAVERLY, JORDAN M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,866.67
			HEALY, HOLLY R.	01/03/09	03/31/09	DISTRICT AIDE		10,355.56
			MULLER, VIRGINIA M.	01/03/09	03/31/09	SCHEDULER		9,622.22
			NELSON, JED	01/03/09	03/31/09	DISTRICT AIDE		8,805.57
			PICKETT, MATTHEW	01/03/09	03/31/09	DISTRICT AIDE		8,400.01
			ROBERTS, CRAIG A.	01/03/09	03/31/09	CHIEF OF STAFF		33,822.22
			ROHAN, DORA J.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		16,550.00
			SARLEY, CHRISTOPHER W.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		12,966.67
			TOMASZEWSKI, STEVEN G.	01/03/09	03/31/09	PRESS SECRETARY		22,444.45
			TRACY, CHARLES R.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,388.89
			WEBER, AMY R.	01/03/09	03/31/09	DISTRICT AIDE		10,966.68
						PERSONNEL COMPENSATION TOTALS:		267,894.53
		PERSONNEL BENEFITS						
02–26	S7	09057000152		02/01/09	02/28/09	TRANSIT BENEFITS		239.43
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		15.95
03–31	S7	09090000164		02/04/09	02/04/09	TRANSIT BENEFITS		2.97
						PERSONNEL BENEFITS TOTALS:		258.35
		TRAVEL						
01–30	P1	09IL1900152	JED KARL NELSON	01/13/09	01/13/09	LOCAL TRANSPORTATION		3.75
02–06	P1	09IL1900157	STEVEN G TOMASZEWSKI	01/18/09	01/21/09	R/T A/F STL-BWI#2752		479.00
02–09	P1	09IL1900156	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	A/F DCA-STL#7613 MBR		326.60
02–11	P1	09IL1900163	DO	01/19/09	01/19/09	A/F STL-DCA#4683 MBR		326.60
02–11	P1	09IL1900164	DO	01/22/09	01/22/09	A/F DCA-STL#7853 MBR		326.60
02–11	P1	09IL1900165	DO	01/26/09	01/26/09	A/F STL-MDW#1345 MBR		155.60
02–11	P1	09IL1900166	DO	01/26/09	01/26/09			115.60
02–11	P1	09IL1900170	STEVEN G TOMASZEWSKI	01/21/09	01/21/09	T/F DCA-BWI#0004 TOMASZEWSKI		6.00
02–11	P1	09IL1900171	DO	01/18/09	01/18/09	LOCAL TRANSPORTATION		38.50
02–11	P1	09IL1900172	DO	01/18/09	01/21/09	LOCAL TRANSPORTATION		22.00
02–13	P1	09IL1900146	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F STL-DCA#7230		326.50
02–13	P1	09IL1900147	DO	01/09/09	01/09/09	A/F DCA-STL#2793		326.60
02–13	P1	09IL1900155	DO	01/13/09	01/13/09	A/F STL-DCA#7461 MBR		326.60
02–19	P1	09IL1900177	DO	02/04/09	02/04/09	A/F DC-STL MBR 9583		326.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHIMKUS—Con.								
02–20	P1	09IL1900173	DO	01/30/09	01/30/09	A/F LAD-STL MBR 8354		209.60
02–25	P1	09IL1900183	HON. JOHN SHIMKUS	01/21/09	01/21/09	LOCAL TRANSPORTATION		10.00
03–05	P1	09IL1900190	JED KARL NELSON	02/11/09	02/12/09	LOCAL TRANSPORTATION		6.75
03–11	P1	09IL1900198	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F STL-DCA#3684 MBR		326.60
03–11	P1	09IL1900199	DO	02/26/09	02/26/09	A/F DCA-STL#9612 MBR		315.60
03–11	P1	09IL1900200	DO	03/02/09	03/02/09	A/F STL-DCA#1872 MBR		320.60
03–11	P1	09IL1900205	DO	02/10/09	02/10/09			326.00
03–20	P1	09IL1900210	DO	03/03/09	03/03/09	A/F STL-DCA #1872 MBR		326.60
03–20	P1	09IL1900211	DO	03/05/09	03/05/09	A/F DCA-STL #0212 MBR		315.60
03–20	P1	09IL1900214	DEBRA DETMERS FANSLER	02/27/09	02/28/09	LODGING		77.88
03–20	P1	09IL1900212	RODNEY DAVIS	03/02/09	03/04/09	A/F STL-DCA #XNSC DAVIS		294.20
03–20	P1	09IL1900213	DO	03/02/09	03/04/09	LODGING		478.62
03–20	P1	09IL1900216	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION		7.80
03–20	P1	09IL1900217	DO	03/02/09	03/04/09	LOCAL TRANSPORTATION		31.00
							TRAVEL TOTALS:	6,153.40
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		13.00
01–21	P9	IL1903R0901	MARILYN E MASON	01/01/09	01/31/09	RENT-SPRINGFIELD		1,793.00
01–21	P9	IL1904R0901	OSBORN & OSBORN LLC	01/01/09	01/31/09	RENT-COLLINSVILLE		1,160.00
01–21	P9	IL1902R0901	SEIP OIL PROPERTIES	01/01/09	01/31/09	RENT-CENTRALIA		180.00
01–21	P9	IL1901R0901	TOMMIE D. FEHRENBACHER	01/01/09	01/31/09	RENT-OLNEY		200.00
01–22	P1	09IL1900134	VERIZON NORTH	12/19/08	01/19/09	TELECOMMUNICATIONS CHARGES		99.24
01–22	P1	09IL1900133	WABASH INDEPENDENT	01/01/09	01/30/09	UTILITIES		35.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		14.37
01–30	P1	09IL1900149	COMCAST	01/11/09	02/10/09	UTILITIES		54.13
01–30	P1	09IL1900150	DIRECTV	01/04/09	02/03/09	UTILITIES		81.98
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL		32.63
01–30	P1	09IL1900151	NEON INTERNET, INC	02/01/09	03/01/09	UTILITIES		79.57
02–06	P1	09IL1900160	COMCAST CABLEVISION	01/25/09	02/24/09	UTILITIES		15.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		13.17
02–09	P1	09IL1900158	ATT	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		293.90
02–11	P1	09IL1900169	VERIZON NORTH	01/19/09	02/19/09	TELECOMMUNICATIONS CHARGES		98.59
02–11	P1	09IL1900168	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		670.90
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		34.36
02–17	P1	09IL1900175	PAETEC	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		257.65
02–17	P1	09IL1900174	WIN	02/01/09	02/28/09	UTILITIES		35.00
02–19	P1	09IL1900179	NEON INTERNET, INC	03/01/09	04/01/09	UTILITIES		79.57
02–20	S4	09051001107		01/03/09	01/31/09	RECORDING (TRANSFER)		33.60
02–20	P1	09IL1900181	AIRSPEED WIRELESS	12/17/08	01/17/09	TELECOMMUNICATIONS CHARGES		49.95
02–20	P1	09IL1900182	DO	01/17/09	02/17/09	TELECOMMUNICATIONS CHARGES		49.95
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		58.53
02–20	P9	IL1904R0902	OSBORN & OSBORN LLC	02/01/09	02/28/09	RENT-COLLINSVILLE		1,160.00
02–20	P9	IL1902R0902	SEIP OIL PROPERTIES	02/01/09	02/28/09	RENT-CENTRALIA		180.00

02–20	P9	IL1901R0902	TOMMIE D. FEHRENBACHER	02/01/09	02/28/09	RENT-OLNEY	200.00
02–24	P9	IL1903R0902	CHATHAM ROAD, LLC	02/01/09	02/28/09	RENT-SPRINGFIELD	1,793.00
02–24	P2	HCV0900991	VERIZON WIRELESS	01/21/09	01/21/09	VW - 8830 BLACKBERRY	29.99
02–25	P1	09IL1900189	AIRSPEED WIRELESS	02/17/09	03/17/09	TELECOMMUNICATIONS CHARGES	49.95
02–25	P1	09IL1900187	AMERENIP	12/22/08	01/25/09	UTILITIES	411.72
02–26	S5	DY090200297		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200991		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02–26	S5	DY090203282		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,812.44
02–26	S5	DY090206258		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
02–26	S5	DY090207527		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	101.56
02–26	P1	09IL1900186	DIRECTV	02/04/09	03/03/09	UTILITIES	81.98
02–26	P1	09IL1900176	FEDERAL EXPRESS	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	46.23
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	17.94
03–05	P1	09IL1900195	COMCAST	02/11/09	03/10/09	UTILITIES	54.14
03–05	P1	09IL1900197	VERIZON NORTH	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	120.78
03–11	P1	09IL1900201	AIRSPEED WIRELESS	03/17/09	04/17/09	TELECOMMUNICATIONS CHARGES	49.95
03–11	P1	09IL1900207	ATT	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	299.97
03–11	P1	09IL1900208	COMCAST CABLEVISION	02/25/09	03/24/09	UTILITIES	15.00
03–11	P1	09IL1900202	VERIZON NORTH	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	98.59
03–11	P1	09IL1900206	VERIZON WIRELESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	689.28
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	46.87
03–20	P9	IL1903R0903	CHATHAM ROAD, LLC	03/01/09	03/31/09	RENT-SPRINGFIELD	1,793.00
03–20	P9	IL1904R0903	OSBORN & OSBORN LLC	03/01/09	03/31/09	RENT-COLLINSVILLE	1,160.00
03–20	P9	IL1902R0903	SEIP OIL PROPERTIES	03/01/09	03/31/09	RENT-CENTRALIA	180.00
03–20	P9	IL1901R0903	TOMMIE D. FEHRENBACHER	03/01/09	03/31/09	RENT-OLNEY	200.00
03–24	S5	DY090300297		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090300976		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	102.50
03–24	S5	DY090303211		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,123.75
03–24	S5	DY090306165		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
03–24	S5	DY090307436		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	108.84
03–24	P1	09IL1900222	AMERENIP	01/25/09	02/23/09	UTILITIES	355.77
03–24	P1	09IL1900223	DIRECTV	03/04/09	04/03/09	UTILITIES	81.98
03–24	P1	09IL1900224	NEON INTERNET, INC	04/01/09	05/01/09	UTILITIES	79.57
03–25	P1	09IL1900219	DEBRA DETMERS FANSLER	03/09/09	03/09/09	TEMPORARY SPACE RENTAL	35.00
03–25	P1	09IL1900220	PAETEC	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	255.25
03–25	P1	09IL1900221	WABASH INDEPENDENT	03/01/09	03/31/09	UTILITIES	35.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	13.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,518.67
		PRINTING AND REPRODUCTION					
01–27	S3	09027000077		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
02–25	S3	09056000127		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	224.76
03–11	P1	09IL1900204	ACCURATE WORD LLC.	02/09/09	02/09/09	PRINTING AND REPRODUCTION	76.95
03–27	S3	09086000098		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	327.85
						PRINTING AND REPRODUCTION TOTALS:	646.16
		OTHER SERVICES					
03–20	P9	OFP09043201	HOUSECALL	01/01/09	02/28/09	TECH SERVICE	3,060.00
03–20	P9	OFP09043203	DO	03/01/09	03/31/09	TECH SERVICE	1,530.00
03–20	P9	OPR09041101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03–20	P9	OPR09041103	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	10,515.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SHIMKUS—Con.								
SUPPLIES AND MATERIALS								
01–30	HV	09A90100062		01/05/09	01/05/09	FRAMING (TRANSFER)		34.00
01–31	S1	DY090100217		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		132.64
02–06	P1	09IL1900148	HAGUE QUALITY WATER OF MD	01/01/09	01/31/09	BOTTLED WATER		59.00
02–06	P1	09IL1900162	RODNEY DAVIS	01/16/09	01/16/09	OFFICE SUPPLIES		259.56
02–09	P1	09IL1900159	DEBRA DETMERS FANSLER	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		110.00
02–10	P1	09IL1900161	OFFICE PLUS	01/15/09	01/15/09	OFFICE SUPPLIES		36.99
02–11	P1	09IL1900167	MIDWEST OFFICE SUPPLY	01/22/09	01/22/09	OFFICE SUPPLIES		148.90
02–19	P1	09IL1900178	GARDNER L&M CUSTOM FRAMING	01/21/09	01/21/09	HABITATION EXPENSE		37.07
02–25	P1	09IL1900184	CRAIG ROBERTS	02/01/09	02/01/09	OFFICE SUPPLIES		52.87
02–25	P1	09IL1900188	HAGUE QUALITY WATER OF MD	02/01/09	02/28/09	BOTTLED WATER		59.00
02–26	P1	09IL1900185	STEVEN G TOMASZEWSKI	02/05/09	02/05/09	OFFICE SUPPLIES		34.29
02–28	S1	DY090200215		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		438.05
03–05	P1	09IL1900194	ILLINOIS PRESS ASSOCIATION	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		59.30
03–05	P1	09IL1900192	RODNEY DAVIS	02/13/09	02/13/09	OFFICE SUPPLIES		172.85
03–06	P2	OSM39631	CDW GOVERNMENT INC	01/27/09	01/27/09	APC REPLACEMENT BAT SU700XL XL		165.00
03–06	P2	OSM39631	DO	01/27/09	01/27/09	SHIPPING		50.00
03–06	P1	09IL1900191	MICHAEL J HALL	02/07/09	02/07/09	OFFICE SUPPLIES		11.65
03–11	P1	09IL1900193	ANTHONY C ESPOSITO	01/21/09	01/21/09	OFFICE SUPPLIES		112.88
03–11	P1	09IL1900196	DOUGLAS J. BUGGER	02/10/09	02/10/09	OFFICE SUPPLIES		71.98
03–11	P1	09IL1900209	OFFICE PLUS	02/11/09	02/11/09	OFFICE SUPPLIES		205.85
03–11	P1	09IL1900203	WALMART COMMUNITY	01/22/09	02/13/09	OFFICE SUPPLIES		216.75
03–20	P1	09IL1900215	MICHAEL J HALL	03/03/09	03/03/09	OFFICE SUPPLIES		271.66
03–24	P1	09IL1900225	EDWARDSVILLE INTELLIGENCER	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL		160.50
03–31	SF	DY090300152		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–252.75
03–31	SF	DY090300708		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
03–31	S1	DY090300214		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,047.45
						SUPPLIES AND MATERIALS TOTALS:		3,634.74
EQUIPMENT								
01–29	S8	MA000850076		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		232.29
02–26	S8	MA000857033		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		232.29
03–27	S8	MA000863855		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		205.46
						EQUIPMENT TOTALS:		670.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,662.99
						OFFICE TOTALS:		309,662.99
2008 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		481.98
						FRANKED MAIL TOTALS:		481.98
PERSONNEL COMPENSATION								
			AMAYA, FLAVIO S.	10/01/08	10/01/08	PART-TIME EMPLOYEE		–2,333.33

			BALLARD, MARY B.		01/01/09	01/02/09	DISTRICT AIDE	305.55
			BUGGER, DOUGLAS J.		01/01/09	01/02/09	DISTRICT AIDE	233.33
			CULP, GRANT E.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	177.77
			DAVIS, RODNEY L.		01/01/09	01/02/09	DIST AIDE-PERSONNEL/BUDGET DIR	555.55
			ESPOSITO,ANTHONY C		01/01/09	01/02/09	STAFF ASSISTANT	133.33
			FANSLER, DEBRA D.		01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	580.55
			HALL,MICHAEL J		01/01/09	01/02/09	PART-TIME EMPLOYEE	66.66
			HANSON, GRETA		01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT	283.33
			HAVERLY, JORDAN M.		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	133.33
			HEALY, HOLLY R.		01/01/09	01/02/09	DISTRICT AIDE	227.77
			MULLER, VIRGINIA M.		01/01/09	01/02/09	SCHEDULER	211.11
			NELSON, JED		01/01/09	01/02/09	DISTRICT AIDE	194.44
			PICKETT, MATTHEW		01/01/09	01/02/09	DISTRICT AIDE	183.33
			ROBERTS, CRAIG A.		01/01/09	01/02/09	CHIEF OF STAFF	761.11
			ROHAN, DORA J.		01/01/09	01/02/09	EXECUTIVE ASSISTANT	366.66
			SARLEY, CHRISTOPHER W.		01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	283.33
			TOMASZEWSKI, STEVEN G.		01/01/09	01/02/09	PRESS SECRETARY	472.22
			TRACY, CHARLES R.		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	444.44
			WEBER, AMY R.		01/01/09	01/02/09	DISTRICT AIDE	241.66
							PERSONNEL COMPENSATION TOTALS:	3,522.14
		PERSONNEL BENEFITS						
01–23	S7	09023000157			12/01/08	12/31/08	TRANSIT BENEFITS	239.08
02–28	S7	08305000148			10/01/08	10/31/08	TRANSIT BENEFITS	–475.33
							PERSONNEL BENEFITS TOTALS:	–236.25
		TRAVEL						
03–05	HR	620478	CITIBANK GOV CARD SERVICE		12/11/08	12/11/08	REFUND; OVERPAYMENT	–326.50
03–05	HR	620478	DO		12/08/08	12/08/08	REFUND; OVERPAYMENT	–326.50
03–05	HR	620478	DO		11/21/08	11/21/08	REFUND; OVERPAYMENT	–326.50
03–05	HR	620478	DO		09/29/08	09/29/08	REFUND; OVERPAYMENT	–362.71
							TRAVEL TOTALS:	–1,342.21
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	09IL1900129	COMCAST CABLEVISION		12/25/08	01/24/09	UTILITIES	15.00
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP		12/17/08	12/17/08	OVERNIGHT MAIL	17.93
01–09	CB	FXF090108A	DO		12/29/08	12/29/08	OVERNIGHT MAIL	15.33
01–14	S4	09014001028			12/01/08	12/31/08	RECORDING (TRANSFER)	82.35
01–22	P1	09IL1900143	VERIZON NORTH		12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	121.02
01–22	P1	09IL1900141	VERIZON WIRELESS		11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	592.02
01–27	S5	DY090100312			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101033			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	102.50
01–27	S5	DY090103293			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,768.99
01–27	S5	DY090106188			12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
01–27	S5	DY090107517			12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	79.84
01–27	P1	09IL1900140	PAETEC		11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	253.84
01–29	P1	09IL1900138	GATEWAY TELEPHONE SYSTEMS		12/29/08	12/29/08	TELECOMMUNICATIONS CHARGES	80.00
03–25	P1	09IL1900218	AMERENIP		11/20/08	12/22/08	UTILITIES	315.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,543.90
		OTHER SERVICES						
01–22	P1	09IL1900130	ICONSTITUENT		12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	10,600.00
02–09	P1	09IL1900153	DO		12/19/08	12/19/09	EMAIL AND WEB RELATED SERVICES	2,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHIMKUS—Con.								
03–02	F1	NN000025988	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/08	12/05/08	TRAINING		3,600.00
						OTHER SERVICES TOTALS:		16,400.00
		SUPPLIES AND MATERIALS						
01–09	P1	09IL1900132	RODNEY DAVIS	12/17/08	12/17/08	OFFICE SUPPLIES		8.46
01–09	P1	09IL1900131	WALMART COMMUNITY	12/03/08	12/12/08	OFFICE SUPPLIES		155.35
01–22	P1	09IL1900139	CAPITOL FAX	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		350.00
01–22	P1	09IL1900135	DOUGLAS J. BUGGER	10/27/08	10/27/08	OFFICE SUPPLIES		14.14
01–22	P1	09IL1900137	DO	11/03/08	11/03/08	OFFICE SUPPLIES		59.00
01–22	P1	09IL1900142	DO	12/25/08	12/25/08	OFFICE SUPPLIES		38.78
01–27	P1	09IL1900136	DO	10/27/08	10/27/08	OFFICE SUPPLIES		124.95
02–05	P1	09IL1900145	ILLINOIS PRESS ASSOCIATION	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		68.10
02–06	P1	09IL1900154	WALMART COMMUNITY	12/17/08	12/17/08	OFFICE SUPPLIES		45.84
02–20	P1	09IL1900180	OFFICE PLUS	12/05/08	12/05/08	OFFICE SUPPLIES		110.48
02–24	P2	OSM37730	CDW GOVERNMENT INC	05/02/08	05/02/08	SOFTWARE - MS WWF WIN SRV ENT		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,000.10
		EQUIPMENT						
02–24	P2	OSM37730	CDW GOVERNMENT INC	05/02/08	05/02/08	SOFTWARE - MS GSA SRV ENT 2008		1,614.86
03–02	F1	NN000025986	LOCKHEED MARTIN DESKTOP SOLUTI	12/05/08	12/05/08	T&M SERVICE		1,500.00
03–06	F2	RN000026048	CDW GOVERNMENT INC	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		714.00
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
03–06	F2	RN000026048	DO	02/23/09	02/23/09	COMPUTER - HP SB DC5750 DUAL C		738.35
						EQUIPMENT TOTALS:		11,212.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,582.02
						OFFICE TOTALS:		34,582.02

2009 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	353.83	353.83
PERSONNEL COMPENSATION	216,808.46	216,808.46
PERSONNEL BENEFITS	166.51	166.51
TRAVEL	8,944.98	8,944.98
RENT, COMMUNICATION, UTILITIES	7,030.99	7,030.99
PRINTING AND REPRODUCTION	309.05	309.05
OTHER SERVICES	225.00	225.00
SUPPLIES AND MATERIALS	2,687.41	2,687.41

			EQUIPMENT				863.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				237,390.08
			OFFICE TOTALS:				237,390.08
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01–31	SF	DY090100275		01/20/09	02/01/09	FRANKED MAIL	–5.05
02–27	SF	DY090200365		02/20/09	03/01/09	FRANKED MAIL	–21.35
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	277.64
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	135.74
03–31	SF	DY090300342		03/20/09	04/01/09	FRANKED MAIL	–33.15
						FRANKED MAIL TOTALS:	353.83
		PERSONNEL COMPENSATION					
			BACHAND,ROBERT G	01/03/09	01/30/09	TEMPORARY EMPLOYEE	2,022.23
			CAMPBELL,MYRNA M	01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	12,222.24
			DEITZ,BOYCE T	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,000.01
			DOTY,ERIN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,650.01
			EATON,CHAD	01/05/09	03/31/09	COMMUNITY OUTREACH COORDINATOR	10,750.00
			EUSTON,SUSANNA	01/03/09	03/31/09	CASEWORKER	9,288.90
			FISHMAN,JULIE M	01/03/09	03/31/09	SCHEDULE COORDINATOR	11,522.24
			FITZPATRICK,RYAN D	03/01/09	03/31/09	LEGISLATIVE ASSISTANT	3,500.00
			DO	01/03/09	02/28/09	LEGISLATIVE CORRESPONDENT	5,719.44
			FLACK,RANDY L	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,000.01
			GRIFFITH,ERICA	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,288.90
			GUNTHORPE,KATHRYN	01/03/09	03/31/09	STAFF ASSISTANT	6,111.11
			HAWN,KRISTEN R	01/03/09	01/30/09	SHARED EMPLOYEE	1,400.01
			MICHELL,WHITNEY	03/02/09	03/31/09	LEGISLATIVE CORRESPONDENT	2,900.00
			O'HANLON,KEVIN	02/01/09	03/31/09	STAFF ASSISTANT	4,166.66
			OBRIEN, SEAN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	20,777.77
			ROGERS, HAYDEN	01/03/09	03/31/09	CHIEF OF STAFF	33,244.44
			SHEEHAN,KELLY P	01/03/09	01/30/09	CASEWORKER	3,500.01
			DO	03/01/09	03/31/09	GRANTS & PROJECTS COORDINATOR	4,166.67
			SOWERS, PATRICK J.	01/03/09	03/31/09	SHARED EMPLOYEE	3,000.00
			SUNDAHL,ALAN L	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
			TOWNLEY,SHELLEY D	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	9,288.90
			WHALEN,ANDREW P	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	18,333.34
			ZIMMERMAN,CASSANDRA	01/03/09	03/31/09	CASEWORKER	9,288.90
						PERSONNEL COMPENSATION TOTALS:	216,808.46
		PERSONNEL BENEFITS					
02–26	S7	09057000232		02/01/09	02/28/09	TRANSIT BENEFITS	347.75
03–31	S7	09090000262		02/04/09	02/04/09	TRANSIT BENEFITS	–199.73
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	18.49
						PERSONNEL BENEFITS TOTALS:	166.51
		TRAVEL					
01–22	P1	09NC1100161	HAYDEN ROGERS	01/04/09	01/07/09	LOCAL TRANSPORTATION	27.00
01–22	P1	09NC1100162	HON. HEATH SHULER	01/05/09	01/05/09	LOCAL TRANSPORTATION	15.00
01–23	P1	09NC1100118	YE OLD SIX BELLS	10/12/08	10/16/08	LODGING	1,600.00
01–23	P1	09NC1100119	DO	10/12/08	10/16/08	MEALS ON TRAVEL	478.05
01–31	HV	09A90300247	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	A/F TYS-DC ROGERS 5392	501.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HEATH SHULER—Con.								
02–07	P1	09NC1100170	HON. HEATH SHULER	01/13/09	01/13/09	LOCAL TRANSPORTATION		15.00
02–07	P1	09NC1100177	DO	01/15/09	01/15/09	MEALS ON TRAVEL		4.19
02–07	P1	09NC1100178	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION		12.00
02–07	P1	09NC1100179	DO	01/11/09	01/11/09	MEALS ON TRAVEL		75.80
02–07	P1	09NC1100175	JULIE M FISHMAN	01/19/09	01/19/09	LOCAL TRANSPORTATION		28.00
02–09	P1	09NC1100181	HON. HEATH SHULER	01/07/09	01/15/09	LOCAL TRANSPORTATION		63.00
02–13	P1	09NC1100183	ANDREW WHALEN	01/09/09	01/26/09	PRIVATE AUTO MILEAGE		249.30
02–13	HR	ACH400285	HON. HEATH SHULER	01/19/09	01/19/09	ACH PAYMENT RETURN		–75.80
02–13	HR	ACH400285	DO	01/23/09	01/23/09	ACH PAYMENT RETURN		–63.00
02–13	HR	ACH400285	DO	01/13/09	01/13/09	ACH PAYMENT RETURN		–15.00
02–13	HR	ACH400285	DO	01/19/09	01/19/09	ACH PAYMENT RETURN		–12.00
02–13	HR	ACH400285	DO	01/19/09	01/19/09	ACH PAYMENT RETURN		–4.19
02–17	P1	09NC1100185	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	MEALS ON TRAVEL		16.09
02–17	P1	09NC1100186	DO	01/13/09	01/13/09	A/F TYS-DCA #7455 RODGERS		501.60
02–17	P1	09NC1100187	DO	01/16/09	01/16/09	A/F DCA-TYS #0119 RODGERS		501.60
02–17	P1	09NC1100188	DO	01/16/09	01/16/09	LOCAL TRANSPORTATION		120.00
02–17	P1	09NC1100190	DO	01/05/09	01/05/09	A/F TYS-DCA #0166 MBR		73.10
02–17	P1	09NC1100191	DO	01/09/09	01/09/09	A/F DCA-RDU #6178 MBR		267.60
02–17	P1	09NC1100192	DO	01/08/09	01/08/09	A/F FEE #6180 MBR		25.00
02–17	P1	09NC1100193	DO	01/13/09	01/13/09	A/F AVL-CLT-DCA #7040 MBR		556.70
02–17	P1	09NC1100194	DO	01/13/09	01/13/09	MEALS ON TRAVEL		7.56
02–19	P1	09NC1100195	DO	01/26/09	01/26/09	A/F RDY-DCA #1036 MBR		267.60
02–19	P1	09NC1100196	DO	01/22/09	01/22/09	LODGING		196.37
02–19	P1	09NC11RW170	HON. HEATH SHULER	01/13/09	01/13/09	REISSUE PAYMENT		15.00
02–19	P1	09NC11RW177	DO	01/15/09	01/15/09	REISSUE		4.19
02–19	P1	09NC11RW178	DO	01/06/09	01/06/09	REISSUE		12.00
02–19	P1	09NC11RW179	DO	01/11/09	01/11/09	REISSUE PAYMENT		75.80
02–19	P1	09NC11RW181	DO	01/07/09	01/15/09	REISSUE PAYMENT		63.00
02–20	P1	09NC1100199	BOYCE DEITZ	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		130.50
02–20	P1	09NC1100197	CITIBANK GOV CARD SERVICE	01/24/09	01/24/09	LOCAL TRANSPORTATION		41.00
02–20	P1	09NC1100203	DO	01/15/09	01/15/09	A/F DCA-CLT #8270 MBR		556.70
02–20	P1	09NC1100204	DO	01/17/09	01/18/09	MEALS ON TRAVEL		78.27
02–20	P1	09NC1100205	DO	01/17/09	01/17/09	LODGING		184.96
02–20	P1	09NC1100206	DO	01/22/09	01/22/09	MEALS ON TRAVEL		52.28
02–20	P1	09NC1100207	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		19.00
02–20	P1	09NC1100202	HON. HEATH SHULER	01/28/09	02/02/09	LOCAL TRANSPORTATION		43.00
02–20	P1	09NC1100201	JULIE M FISHMAN	02/05/09	02/05/09	LOCAL TRANSPORTATION		21.00
02–24	P1	09NC1100198	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	A/F RDU/DCA #1360 RODGERS		267.60
02–25	P1	09NC1100212	HON. HEATH SHULER	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		522.90
02–26	P1	09NC1100211	HAYDEN ROGERS	01/13/09	01/29/09	LOCAL TRANSPORTATION		48.00
02–26	P1	09NC1100214	HON. HEATH SHULER	01/13/09	02/09/09	MEALS ON TRAVEL		40.51
02–26	P1	09NC1100215	DO	02/04/09	02/11/09	MEALS ON TRAVEL		72.00
03–04	P1	09NC1100217	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		20.00

03–09	P1	09NC1100227	HAYDEN ROGERS	02/13/09	02/23/09	TAXIS	32.00
03–09	P1	09NC1100226	HON. HEATH SHULER	02/13/09	02/13/09	TAXI	14.00
03–10	P1	09NC1100229	KELLY SHEEHAN	01/15/09	02/12/09	PRIVATE AUTO MILEAGE	81.90
03–12	P1	09NC1100222	CHAD EATON	01/15/09	02/13/09	PRIVATE AUTO MILEAGE	401.40
03–17	P1	09NC1100236	BOYCE DEITZ	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	171.90
03–17	P1	09NC1100234	CASSANDRA ZIMMERMAN	01/05/09	02/18/09	PRIVATE AUTO MILEAGE	222.30
03–19	P1	09NC1100189	CITIBANK GOV CARD SERVICE	01/18/09	01/18/09	A/F GSO-DCA #5319 RODGERS	234.70
03–26	P1	09NC1100237	HON. HEATH SHULER	02/26/09	03/08/09	TAXIS	72.00
03–27	P1	09NC1100240	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	8,944.98
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL	8.45
01–27	P1	09NC1100168	JULIE M FISHMAN	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	35.23
01–27	P1	09NC1100163	VERIZON SOUTH	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	71.24
01–31	HV	09A90300248	BLUE RIDGE MOUNTAIN EMC	01/01/09	01/31/09	UTILITIES	39.95
02–02	P1	09NC1100171	JULIE M FISHMAN	01/13/09	01/13/09	POSTAGE/MAILING SERVICE	78.75
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL	8.96
02–07	P1	09NC1100176	AT & T	12/16/08	01/16/09	TELECOMMUNICATIONS CHARGES	648.79
02–07	P1	09NC1100174	JULIE M FISHMAN	01/17/09	01/17/09	POSTAGE/MAILING SERVICE	42.68
02–07	P1	09NC1100172	VERIZON WIRELESS	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	450.67
02–09	P1	09NC1100182	CHARTER COMMUNICATIONS	01/28/09	02/27/09	UTILITIES	17.01
02–09	P9	NC1101R0901	COUNTY OF BUNCOMBE	01/01/09	01/31/09	RENT-ASHEVILLE	400.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/05/09	02/05/09	OVERNIGHT MAIL	7.72
02–13	P1	09NC1100184	BLUE RIDGE MOUNTAIN ELECTRIC	02/01/09	02/28/09	UTILITIES	39.95
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	17.78
02–26	S3	09057G00034		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	4.00
02–26	S5	DY090200455		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201106		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02–26	S5	DY090204248		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	676.06
02–26	S5	DY090206370		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
02–26	S5	DY090208253		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.33
02–26	P1	09NC1100216	JULIE M FISHMAN	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	12.60
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/12/09	02/12/09	OVERNIGHT MAIL	18.07
02–26	P1	09NC1100213	VERIZON SOUTH	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	71.24
02–27	P9	NC1101R0902	COUNTY OF BUNCOMBE	02/01/09	02/28/09	RENT-ASHEVILLE	400.00
03–06	P1	09NC1100223	AT & T	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	647.98
03–09	P1	09NC1100228	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	1,484.40
03–12	P1	09NC1100221	CHAD EATON	02/14/09	02/14/09	TELECOMMUNICATIONS CHARGES	34.41
03–13	P1	09NC1100233	BLUE RIDGE MOUNTAIN ELECTRIC	03/01/09	03/31/09	UTILITIES	41.95
03–13	P1	09NC1100231	CHARTER COMMUNICATIONS	02/28/09	03/27/09	UTILITIES	94.57
03–16	P1	09NC1100220	KEVIN O'HANLON	02/17/09	02/17/09	POSTAGE/MAILING SERVICE	51.44
03–20	P9	NC1101R0903	COUNTY OF BUNCOMBE	03/01/09	03/31/09	RENT-ASHEVILLE	400.00
03–24	S5	DY090300451		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301091		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	102.50
03–24	S5	DY090304160		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	665.53
03–24	S5	DY090306278		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
03–24	S5	DY090308172		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	53.27
03–26	P1	09NC1100238	VERIZON SOUTH	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	71.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,030.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HEATH SHULER—Con.								
		PRINTING AND REPRODUCTION						
02–09	P1	09NC1100180	ACCURATE WORD, LLC	01/23/09	01/23/09	PRINTING AND REPRODUCTION		31.90
02–25	P1	09NC1100210	ACCURATE WORD LLC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION		68.95
03–10	P1	09NC1100230	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		77.85
03–27	S3	09086000156		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
03–27	P1	09NC1100239	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		39.90
03–31	P1	09NC1100242	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION		68.95
						PRINTING AND REPRODUCTION TOTALS:		309.05
		OTHER SERVICES						
03–13	P1	09NC1100232	CAPITOL IDEA TECHNOLOGY, INC.	02/26/09	02/26/09	EMAIL AND WEB RELATED SERVICES		225.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01–27	P1	09NC1100169	JULIE M FISHMAN	01/12/09	01/12/09	OFFICE SUPPLIES		22.42
01–31	SF	DY090100034		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
01–31	SF	DY090100518		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100317		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		127.15
02–27	SF	DY090200062		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–54.25
02–27	SF	DY090200669		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200316		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		560.02
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/08/09	01/08/09	BOTTLED WATER		17.97
03–05	C1	NW200906202	DO	01/26/09	01/26/09	BOTTLED WATER		32.97
03–06	P1	09NC1100218	BIG DIPPER SPRING WATER	01/23/09	01/23/09	BOTTLED WATER		34.62
03–06	P1	09NC1100219	DO	02/12/09	02/12/09	BOTTLED WATER		20.31
03–09	C2	NW200906801	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES		161.69
03–09	C2	NW200906801	DO	01/27/09	01/27/09	OFFICE SUPPLIES		180.00
03–09	C2	NW200906801	DO	01/28/09	01/28/09	OFFICE SUPPLIES		23.88
03–09	P1	09NC1100224	HON. HEATH SHULER	02/16/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		241.97
03–09	P1	09NC1100225	DO	02/14/09	02/16/09	OFFICE SUPPLIES		297.16
03–17	P1	09NC1100235	CASSANDRA ZIMMERMAN	01/27/09	01/27/09	OFFICE SUPPLIES		22.07
03–19	C2	NW200907501	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES		336.03
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		240.06
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES		192.00
03–19	C2	NW200907801	DO	03/05/09	03/05/09	OFFICE SUPPLIES		22.55
03–31	SF	DY090300064		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–141.25
03–31	SF	DY090300620		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
03–31	S1	DY090300314		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		417.89
						SUPPLIES AND MATERIALS TOTALS:		2,687.41
		EQUIPMENT						
01–29	S8	MA000852072		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		287.95
02–26	S8	MA000859067		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		287.95
03–27	S8	MA000865806		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		287.95
						EQUIPMENT TOTALS:		863.85

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,390.08
							OFFICE TOTALS:	237,390.08

2008 HON. HEATH SHULER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		453.26
							FRANKED MAIL TOTALS:	453.26

PERSONNEL COMPENSATION

			BACHAND,ROBERT G	01/01/09	01/02/09	TEMPORARY EMPLOYEE		144.44
			CAMPBELL,MYRNA M	01/01/09	01/02/09	CONSTITUENT SERVICE DIRECTOR		277.77
			DEITZ,BOYCE T	12/01/08	01/02/09	FIELD REPRESENTATIVE		2,249.99
			DOTY,ERIN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		224.99
			EUSTON,SUSANNA	01/01/09	01/02/09	CASEWORKER		211.11
			FISHMAN,JULIE M	01/01/09	01/02/09	SCHEDULE COORDINATOR		227.77
			FITZPATRICK,RYAN D	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		197.22
			FLACK,RANDY L	12/01/08	01/02/09	FIELD REPRESENTATIVE		2,249.99
			GRIFFITH,ERICA	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		211.11
			GUNTHORPE,KATHRYN	01/01/09	01/02/09	STAFF ASSISTANT		138.88
			HAWN,KRISTEN R	01/01/09	01/02/09	SHARED EMPLOYEE		99.99
			OBRIEN, SEAN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		472.22
			ROGERS, HAYDEN	01/01/09	01/02/09	CHIEF OF STAFF		2,888.55
			SHEEHAN,KELLY P	01/01/09	01/02/09	CASEWORKER		249.99
			DO	01/01/09	01/01/09	GRANTS & PROJECTS COORDINATOR		4,583.34
			SUNDAHL,ALAN L	01/01/09	01/02/09	SHARED EMPLOYEE		83.33
			TOWNLEY,SHELLEY D	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		211.11
			WHALEN,ANDREW P	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR		5,832.66
			ZIMMERMAN,CASSANDRA	01/01/09	01/02/09	CASEWORKER		211.11
							PERSONNEL COMPENSATION TOTALS:	20,765.57

PERSONNEL BENEFITS

01–23	S7	09023000251		12/01/08	12/31/08	TRANSIT BENEFITS		276.62
02–28	S7	08305000231		10/01/08	10/31/08	TRANSIT BENEFITS		–519.30
							PERSONNEL BENEFITS TOTALS:	–242.68

TRAVEL

01–09	P1	09NC1100137	CASSANDRA ZIMMERMAN	11/17/08	12/23/08	PRIVATE AUTO MILEAGE		757.80
01–21	P1	09NC1100153	ANDREW WHALEN	12/13/08	12/16/08	LOCAL TRANSPORTATION		80.00
01–21	P1	09NC1100154	DO	12/16/08	12/16/08	BAGGAGE FEE		15.00
01–21	P1	09NC1100155	DO	12/13/08	12/16/08	CAR RENTAL		154.15
01–21	P1	09NC1100144	CITIBANK GOV CARD SERVICE	12/09/08	12/09/08	A/F TYS-DC #4746 ROGERS		501.50
01–21	P1	09NC1100145	DO	12/08/08	12/09/08	MEALS ON TRAVEL		67.50
01–21	P1	09NC1100146	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION		40.00
01–21	P1	09NC1100147	DO	12/12/08	12/12/08	A/F TYS-DC 5392 ROGERS		501.50
01–21	P1	09NC1100148	DO	12/09/08	12/09/08	MEALS ON TRAVEL		33.29
01–21	P1	09NC1100149	DO	12/09/09	12/09/09	A/F AVL-DCA 6946 MBR		556.50
01–21	P1	09NC1100150	DO	12/13/08	12/13/08	R/T DC-DIST WHALEN 1225		222.00
01–21	P1	09NC1100151	DO	12/11/08	12/11/08	A/F DC-AVL MBR 5106		556.50
01–21	P1	09NC1100152	DO	12/11/08	12/11/08	MEALS ON TRAVEL		10.80
01–21	P1	09NC1100157	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		17.00
01–21	P1	09NC1100158	DO	12/14/08	12/14/08	LODGING		210.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
01–21	P1	09NC1100159	DO	01/06/09	01/06/09	A/F TYS-DC ROGERS 5392		501.50
01–21	P1	09NC1100160	DO	01/06/09	01/06/09	A/F AVL-DCA MBR 5100		556.50
01–22	P1	09NC1100164	HAYDEN ROGERS	10/03/08	01/02/09	PRIVATE AUTO MILEAGE		963.45
01–22	P1	09NC1100167	MYRNA CAMPBELL	11/20/08	11/20/08	LOCAL TRANSPORTATION		17.00
01–23	P1	09NC1100165	HAYDEN ROGERS	11/12/08	11/12/08	LOCAL TRANSPORTATION		20.00
01–31	HV	09A90300247	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	CORR. 01/21/09 DOC 09NC1100159		–501.50
02–07	P1	09NC1100173	HON. HEATH SHULER	12/08/08	12/08/08	MEALS ON TRAVEL		25.79
02–13	HR	ACH400285	DO	01/13/09	01/13/09	ACH PAYMENT RETURN		–25.79
02–19	P1	09NC11RW173	DO	12/08/08	12/08/08	REISSUE PAYMENT		25.79
02–25	P1	09NC1100200	BOYCE DEITZ	12/15/08	01/02/09	PRIVATE AUTO MILEAGE		542.70
02–25	P1	09NC1100208	HON. HEATH SHULER	12/06/08	01/01/09	PRIVATE AUTO MILEAGE		400.50
03–09	HR	620480	CITIBANK GOV CARD SERVICE	11/18/08	11/18/08	REFUND; OVERPAYMENT		–687.74
						TRAVEL TOTALS:		5,562.16
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	09NC1100139	AT & T	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		649.60
01–09	P1	09NC1100138	CHARTER COMMUNICATIONS	12/28/08	01/27/09	UTILITIES		94.56
01–09	P1	09NC1100140	VERIZON WIRELESS	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		453.40
01–13	P1	09NC1100143	BLUE RIDGE MOUNTAIN EMC	01/01/09	01/31/09	UTILITIES		39.95
01–27	S5	DY090100472		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		1,890.00
01–27	S5	DY090101147		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		102.50
01–27	S5	DY090104219		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		655.85
01–27	S5	DY090106307		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		46.86
01–27	S5	DY090108263		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.91
01–31	HV	09A90300248	BLUE RIDGE MOUNTAIN EMC	01/01/09	01/31/09	CORR. 01/13/09 DOC 09NC1100143		–39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,939.68
		PRINTING AND REPRODUCTION						
01–16	OP	09GPO120803	PUBLIC PRINTER	11/04/08	11/04/08	PRINTING		34.00
01–22	P1	09NC1100166	ACCURATE WORD, LLC	12/23/08	12/23/08	PRINTING AND REPRODUCTION		197.65
02–25	P1	09NC1100209	ACCURATE WORD LLC.	12/15/08	12/15/08	PRINTING AND REPRODUCTION		115.80
03–26	OP	09GPO020901	PUBLIC PRINTER	12/19/08	12/19/08	PRINTING		242.00
						PRINTING AND REPRODUCTION TOTALS:		589.45
		SUPPLIES AND MATERIALS						
01–09	P1	09NC1100141	MYRNA CAMPBELL	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		117.89
01–09	P1	09NC1100142	DO	11/24/08	11/24/08	OFFICE SUPPLIES		146.77
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/03/08	11/03/08	BOTTLED WATER		14.98
01–15	C1	NW200901403	DO	11/18/08	11/18/08	BOTTLED WATER		14.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–21	P1	09NC1100156	FAST SIGNS	12/22/08	12/22/08	OFFICE SUPPLIES		59.13
01–30	P2	OSS50796	CAPITOL MARKING PRD.	11/04/08	11/04/08	INK PAD FOR SI-27 M SERIES #45		4.50
01–30	P2	OSS50796	DO	11/04/08	11/04/08	INK PAD FOR SI-27 M SERIES #50		4.50
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/04/08	12/04/08	BOTTLED WATER		24.98

02–03	C1	NW200903003	DO	12/19/08	12/19/08	BOTTLED WATER		14.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	C2	NW200905101	BOISE CASCADE	12/18/08	12/18/08	OFFICE SUPPLIES		47.71
02–20	C2	NW200905101	DO	12/18/08	12/18/08	OFFICE SUPPLIES		27.87
						SUPPLIES AND MATERIALS TOTALS:		498.29
		EQUIPMENT						
02–17	P1	09A61300133	CAPITOL IDEA TECHNOLOGY, INC.	12/29/08	12/29/08	CAMCORDER/CAMERA		1,698.00
						EQUIPMENT TOTALS:		1,698.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,263.73
						OFFICE TOTALS:		33,263.73

2009 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,363.89	2,363.89
PERSONNEL COMPENSATION	219,814.51	219,814.51
PERSONNEL BENEFITS	499.79	499.79
TRAVEL	7,776.36	7,776.36
RENT, COMMUNICATION, UTILITIES	24,026.13	24,026.13
PRINTING AND REPRODUCTION	2,109.22	2,109.22
OTHER SERVICES	1,072.82	1,072.82
SUPPLIES AND MATERIALS	6,244.70	6,244.70
EQUIPMENT	958.08	958.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,865.50	264,865.50
OFFICE TOTALS:	264,865.50	264,865.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02–27	SF	DY090200552		02/20/09	03/01/09	FRANKED MAIL		–117.50
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		593.99
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,887.40
						FRANKED MAIL TOTALS:		2,363.89
		PERSONNEL COMPENSATION						
			BENDON, MARLENE M.	01/03/09	03/31/09	DISTRICT AIDE		11,288.90
			BOONE,JAMIE M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,744.44
			BRUNORY,ALEXANDRA N	03/01/09	03/31/09	PAID INTERN		2,000.00
			BULL,NANCY C	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,744.44
			CARTER, ELIZABETH L.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		11,986.11
			COLLINS, MARIBETH E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,156.67
			FRANK, JAMES P.	01/03/09	03/31/09	DISTRICT DIRECTOR		20,255.57
			GATES, BRENT E.	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,555.56
			HALLIWELL, KELLEY A.	01/03/09	03/31/09	SCHEDULER		13,038.90
			HATHAWAY, TEDDIE B.	01/03/09	03/31/09	FINANCE SPECIALIST		5,885.56
			LOVENG, JEFFREY R.	01/03/09	03/31/09	CHIEF OF STAFF		37,822.23
			MARTINKO, STEPHEN A.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,241.68
			MEARKLE, JENNIFER A.	01/03/09	03/31/09	RECEPTIONIST		7,502.78
			MYERS III,CECIL	01/03/09	03/31/09	STAFF ASSISTANT		6,927.78
			NOCCO, RONALD S.	01/03/09	03/31/09	FIELD REPRESENTATIVE/GRANTS CO		8,400.00
			OSBAUGH, ROGER A.	01/03/09	03/31/09	FIELD REPRESENTATIVE		6,269.44
			RHODES,DIANE	02/02/09	03/31/09	PART-TIME EMPLOYEE		3,277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL SHUSTER—Con.								
			SHOEMAKER,JERMEY R	01/03/09	03/31/09	DISTRICT FIELD REP		10,516.67
			SOWERS, PATRICK J.	01/01/09	03/31/09	DIR OF INFORMATION TECHNOLOGY		3,911.10
			ST AMOUR,ALEXANDER T	03/01/09	03/31/09	PAID INTERN		2,000.00
			URBANCHUK, JEFFERY G.	01/03/09	03/31/09	PRESS SECRETARY		13,288.90
						PERSONNEL COMPENSATION TOTALS:		219,814.51
		PERSONNEL BENEFITS						
02–26	S7	09057000309		02/01/09	02/28/09	TRANSIT BENEFITS		250.15
03–31	S7	09090000356		03/01/09	03/31/09	TRANSIT BENEFITS		249.64
						PERSONNEL BENEFITS TOTALS:		499.79
		TRAVEL						
01–23	P9	PA0901L0901	JEFFERSON LEASING	01/01/09	01/31/09	AUTO-CHRYSLER TOWN & COUNTRY		356.00
01–26	P1	09PA0900218	BRENT GATES	01/09/09	01/09/09	MEALS ON TRAVEL		5.19
01–29	P1	09PA0900240	SHEETZ ADVANTAGE CARD	01/03/09	01/05/09	GASOLINE		38.00
01–30	P1	09PA0900231	BRENT GATES	01/12/09	01/16/09	PRIVATE AUTO MILEAGE		122.85
01–30	P1	09PA0900233	JEFFREY LOVENG	01/13/09	01/13/09	PRIVATE AUTO MILEAGE		128.70
02–06	P1	09PA0900256	BRENT GATES	01/15/09	01/15/09	MEALS ON TRAVEL		5.82
02–06	P1	09PA0900258	NANCY C BULL	01/16/09	01/16/09	TRAVEL SUBSISTENCE		177.65
02–07	P1	09PA0900244	BRENT GATES	01/20/09	01/24/09	PRIVATE AUTO MILEAGE		128.15
02–07	P1	09PA0900245	JENNIFER ANN MAERKLE	01/23/09	01/23/09	PRIVATE AUTO MILEAGE		14.30
02–07	P1	09PA0900257	NANCY C BULL	01/15/09	01/16/09	PRIVATE AUTO MILEAGE		180.95
02–17	P1	09PA0900272	RONALD SAMUEL NOCCO	01/06/09	01/15/09	TRAVEL SUBSISTENCE		242.96
02–20	P9	PA0901L0902	JEFFERSON LEASING	02/01/09	02/28/09	AUTO-CHRYSLER TOWN & COUNTRY		356.00
02–24	P1	09PA0900268	HON. BILL SHUSTER	01/31/09	01/31/09	MEALS ON TRAVEL		15.00
02–25	P1	09PA0900278	FLEET SERVICES	01/06/09	02/05/09	GASOLINE		290.91
02–25	P1	09PA0900281	JENNIFER ANN MAERKLE	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		74.80
02–25	P1	09PA0900282	DO	02/06/09	02/06/09	MEALS ON TRAVEL		28.81
02–25	P1	09PA0900285	RONALD SAMUEL NOCCO	02/03/09	02/13/09	PRIVATE AUTO MILEAGE		320.10
02–25	P1	09PA0900286	DO	01/01/09	01/31/09	LOCAL TRANSPORTATION		65.00
02–26	P1	09PA0900294	BRENT GATES	01/27/09	02/06/09	PRIVATE AUTO MILEAGE		173.25
02–26	P1	09PA0900296	DO	02/09/09	02/13/09	PRIVATE AUTO MILEAGE		138.60
02–26	P1	09PA0900280	CITIBANK GOV CARD SERVICE	01/15/09	01/16/09	LODGING		144.76
02–26	P1	09PA0900293	JEFFREY LOVENG	02/05/09	02/07/09	PRIVATE AUTO MILEAGE		226.60
03–04	P1	09PA0900302	JENNIFER ANN MAERKLE	02/16/09	02/16/09	PRIVATE AUTO MILEAGE		103.95
03–04	P1	09PA0900303	DO	02/16/09	02/16/09	LOCAL TRANSPORTATION		2.85
03–06	P1	09PA0900312	JAMES P. FRANK	01/07/09	02/13/09	PRIVATE AUTO MILEAGE		306.35
03–06	P1	09PA0900314	DO	02/05/09	02/23/09	TRAVEL SUBSISTENCE		293.76
03–06	P1	09PA0900318	JEREMY R SHOEMAKER	01/16/09	02/12/09	MEALS ON TRAVEL		155.04
03–09	P1	09PA0900329	NANCY C BULL	02/13/09	02/23/09	PRIVATE AUTO MILEAGE		50.60
03–09	P1	09PA0900330	DO	02/13/09	02/19/09	MEALS ON TRAVEL		61.55
03–09	P1	09PA0900333	RONALD SAMUEL NOCCO	02/17/09	02/20/09	PRIVATE AUTO MILEAGE		204.05
03–09	P1	09PA0900334	DO	02/19/09	02/21/09	TRAVEL SUBSISTENCE		131.05
03–10	P1	09PA0900310	JENNIFER ANN MAERKLE	02/20/09	02/21/09	LODGING		76.30
03–12	P1	09PA0900345	BRENT GATES	02/17/09	02/27/09	PRIVATE AUTO MILEAGE		124.85

03–12	P1	09PA0900317	JEREMY R SHOEMAKER	01/14/09	02/23/09	PRIVATE AUTO MILEAGE	906.95
03–12	P1	09PA0900340	RONALD SAMUEL NOCCO	02/24/09	02/27/09	PRIVATE AUTO MILEAGE	188.10
03–12	P1	09PA0900341	DO	02/26/09	02/27/09	TRAVEL SUBSISTENCE	170.38
03–17	P1	09PA0900354	BRENT GATES	03/04/09	03/04/09	TRAVEL SUBSISTENCE	8.49
03–18	P1	09PA0900307	HON. BILL SHUSTER	02/17/09	02/21/09	TRAVEL SUBSISTENCE	196.12
03–20	P9	PA0901L0903	JEFFERSON LEASING	03/01/09	03/31/09	AUTO-CHRYSLER TOWN & COUNTRY	356.00
03–23	P1	09PA0900359	STEPHEN A MARTINKO	03/03/09	03/03/09	LOCAL TRANSPORTATION	34.00
03–24	P1	09PA0900357	CITIBANK GOV CARD SERVICE	01/30/09	02/23/09	TRAVEL SUBSISTENCE	363.08
03–24	P1	09PA0900363	JENNIFER ANN MAERKLE	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	76.45
03–27	P1	09PA0900370	BRENT GATES	03/02/09	03/13/09	PRIVATE AUTO MILEAGE	121.00
03–27	P1	09PA0900376	JEFFREY LOVENG	02/25/09	03/10/09	LOCAL TRANSPORTATION	35.00
03–27	P1	09PA0900368	SHEETZ ADVANTAGE CARD	02/08/09	03/01/09	GASOLINE	246.28
03–31	P1	09PA0900375	JEFFREY LOVENG	02/19/09	02/19/09	MEALS ON TRAVEL	7.46
03–31	P1	09PA0900381	RONALD SAMUEL NOCCO	03/03/09	03/13/09	PRIVATE AUTO MILEAGE	322.30
						TRAVEL TOTALS:	7,776.36
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09PA0900200	VERIZON WIRELESS	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	538.69
01–21	P9	PA0902R0901	CHAMBERSBURG AREA DEVEL CORP.	01/01/09	01/31/09	RENT-CHAMBERSBURG	1,441.42
01–22	P1	09PA0900211	INDIANA COUNTY CHAMBER OF COMM	01/17/09	01/17/09	TEMPORARY SPACE RENTAL	225.00
01–22	P1	09PA0900215	VERIZON	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	156.75
01–26	P1	09PA0900219	COMCAST CABLEVISION	01/18/09	02/17/09	UTILITIES	68.39
01–30	P1	09PA0900236	ATLANTIC BROADBAND	01/24/09	02/23/09	UTILITIES	63.67
01–30	P1	09PA0900232	COMCAST	01/22/09	02/21/09	UTILITIES	62.84
01–30	P1	09PA0900238	EMBARQ	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	315.02
01–30	P1	09PA0900239	FEDERAL EXPRESS	01/12/09	01/13/09	POSTAGE/MAILING SERVICE	13.08
01–30	P1	09PA0900237	PENELEC	12/17/08	01/15/09	UTILITIES	88.43
02–02	P9	PA0901R0901	SKYWARD LTD	01/01/09	01/31/09	RENT-HOLLIDAYSBURG	2,361.00
02–06	P1	09PA0900252	AT & T	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	200.68
02–06	P1	09PA0900253	VERIZON	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	187.34
02–07	P1	09PA0900254	VERIZON WIRELESS	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	551.14
02–10	P1	09PA0900261	VERIZON	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	160.22
02–17	P1	09PA0900273	COMCAST	01/13/09	02/12/09	UTILITIES	148.52
02–17	P1	09PA0900269	VERIZON	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	254.96
02–17	P1	09PA0900274	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	109.78
02–20	P9	PA0902R0902	CHAMBERSBURG AREA DEVEL CORP.	02/01/09	02/28/09	RENT-CHAMBERSBURG	1,441.42
02–20	P9	PA0901R0902	SKYWARD LTD	02/01/09	02/28/09	RENT-HOLLIDAYSBURG	2,361.00
02–24	P9	PA0904R0901	ANGELITTO PASSANITI	01/01/09	01/31/09	RENT-SOMERSET	532.00
02–24	P9	PA0904R0902	DO	02/01/09	02/28/09	RENT-SOMERSET	532.00
02–24	P9	PA0903R0901	INDIANA COUNTY COMMISSIONERS	01/01/09	01/31/09	RENT-INDIANA	230.00
02–24	P9	PA0903R0902	DO	02/01/09	02/28/09	RENT-INDIANA	230.00
02–25	P1	09PA0900277	COMCAST	02/13/09	03/12/09	UTILITIES	106.06
02–25	P1	09PA0900289	DO	01/09/09	03/08/09	UTILITIES	255.37
02–26	S5	DY090200589		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201202		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090205047		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,124.17
02–26	S5	DY090206491		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
02–26	S5	DY090208868		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	–279.79
02–26	P1	09PA0900295	COMCAST CABLEVISION	02/18/09	03/17/09	UTILITIES	68.40
02–26	P1	09PA0900287	RONALD SAMUEL NOCCO	02/06/09	02/06/09	TELECOMMUNICATIONS CHARGES	5.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL SHUSTER—Con.								
02–27	P1	09PA0900291	FEDERAL EXPRESS	02/06/09	02/06/09	POSTAGE/MAILING SERVICE		4.84
03–04	P1	09PA0900304	COMCAST	02/22/09	03/21/09	UTILITIES		63.01
03–04	P1	09PA0900301	FEDERAL EXPRESS	02/09/09	02/10/09	POSTAGE/MAILING SERVICE		14.54
03–06	P1	09PA0900321	ATLANTIC BROADBAND	02/24/09	03/23/09	UTILITIES		60.98
03–06	P1	09PA0900323	EMBARQ	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		312.62
03–06	P1	09PA0900309	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE		8.24
03–06	P1	09PA0900320	PENELEC	01/16/09	02/16/09	UTILITIES		105.79
03–09	P1	09PA0900337	VERIZON	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		304.56
03–09	P1	09PA0900325	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		541.00
03–12	P1	09PA0900344	AT & T	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		386.75
03–12	P1	09PA0900343	VERIZON	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		115.04
03–20	P9	PA0904R0903	ANGELITTO PASSANITI	03/01/09	03/31/09	RENT-SUMERSET		532.00
03–20	P9	PA0902R0903	CHAMBERSBURG AREA DEVEL CORP.	03/01/09	03/31/09	RENT-CHAMBERSBURG		1,441.42
03–20	P9	PA0903R0903	INDIANA COUNTY COMMISSIONERS	03/01/09	03/31/09	RENT-INDIANA		230.00
03–20	P9	PA0901R0903	SKYWARD LTD	03/01/09	03/31/09	RENT-HOLLIDAYSBURG		2,361.00
03–23	P1	09PA0900358	VERIZON	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		256.55
03–24	S5	DY090300580		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301187		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090304949		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,099.17
03–24	S5	DY090306397		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		64.77
03–24	S5	DY090308805		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		1,219.97
03–24	P1	09PA0900365	COMCAST	03/09/09	04/08/09	UTILITIES		127.69
03–26	P1	09PA0900366	DO	03/13/09	04/12/09	UTILITIES		148.56
03–31	P1	09PA0900380	ATLANTIC BROADBAND	03/24/09	04/23/09	UTILITIES		61.00
03–31	P1	09PA0900373	COMCAST CABLEVISION	03/18/09	03/18/09	UTILITIES		165.53
03–31	P2	HCV0902030	COMMUNICATIONS TECHNOLOGIES, I	03/27/09	03/27/09	PARTNER 18D SETS		470.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,026.13
		PRINTING AND REPRODUCTION						
01–22	P1	09PA0900214	WORD PROCESSING SERVICES	12/30/08	01/30/09	PRINTING AND REPRODUCTION		145.12
02–17	P1	09PA0900264	DO	01/31/09	01/31/09	PRINTING AND REPRODUCTION		472.49
02–17	P1	09PA0900265	DO	01/31/09	01/31/09	PRINTING AND REPRODUCTION		103.40
02–25	S3	09056000261		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–04	P1	09PA0900298	ICONSTITUENT	01/14/09	01/14/09	ADVERTISING		396.10
03–17	P1	09PA0900348	WORD PROCESSING SERVICES	02/28/09	03/30/09	PRINTING AND REPRODUCTION		236.25
03–17	P1	09PA0900349	DO	01/30/09	02/28/09	PRINTING AND REPRODUCTION		448.83
03–17	P1	09PA0900350	DO	01/30/09	02/28/09	PRINTING AND REPRODUCTION		78.00
03–19	P1	09PA0900355	DO	11/30/08	12/30/08	PRINTING AND REPRODUCTION		225.83
						PRINTING AND REPRODUCTION TOTALS:		2,109.22
		OTHER SERVICES						
02–04	P1	09PA0900246	JENNIFER ANN MAERKLE	01/06/09	01/06/09	JANITORIAL AND RELATED SERVICE		6.32
02–07	P1	09PA0900221	CAPITOL IDEA TECHNOLOGY, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		400.00
02–26	P1	09PA0900297	CLEANSERVICE & SUPPLY, INC.	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		266.50
03–12	P1	09PA0900347	CAPITOL IDEA TECHNOLOGY, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		400.00
						OTHER SERVICES TOTALS:		1,072.82

SUPPLIES AND MATERIALS

01–29	P1	09PA0900217	THE BULLETIN	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	75.00
01–30	P1	09PA0900234	ROARING SPRING BOTTLING	01/15/09	01/15/09	BOTTLED WATER	5.25
01–30	P1	09PA0900235	DO	01/16/09	01/16/09	BOTTLED WATER	90.90
01–31	S1	DY090100413		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	217.59
02–03	P1	09PA0900241	HON. BILL SHUSTER	01/17/09	01/17/09	LEASED AUTO EXPENSE	12.28
02–04	P1	09PA0900243	GREATER CARLISLE AREA	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	20.00
02–04	P1	09PA0900247	JENNIFER ANN MAERKLE	01/15/09	01/15/09	HABITATION EXPENSE	46.56
02–06	P1	09PA0900255	ARAMARK REFRESHMENT SERVICES	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	57.69
02–06	P1	09PA0900251	CRYSTAL SPRINGS	01/21/09	01/21/09	BOTTLED WATER	23.26
02–06	P1	09PA0900249	MCCARTNEY'S INC.	01/22/09	01/22/09	OFFICE SUPPLIES	7.25
02–06	P1	09PA0900250	DO	01/22/09	01/22/09	OFFICE SUPPLIES	60.80
02–06	P1	09PA0900259	ROARING SPRING BOTTLING	01/21/09	01/21/09	BOTTLED WATER	28.71
02–10	P1	09PA0900262	BRENT GATES	01/27/09	01/27/09	LEASED AUTO EXPENSE	92.18
02–17	P1	09PA0900270	DAILY AMERICAN	02/16/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	260.00
02–17	P1	09PA0900275	MCCARTNEY'S INC.	01/30/09	01/30/09	OFFICE SUPPLIES	14.96
02–20	C2	NW200903001	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES	77.33
02–24	P1	09PA0900263	THE WASHINGTON POST	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–25	P1	09PA0900283	JENNIFER ANN MAERKLE	01/31/09	01/31/09	OFFICE SUPPLIES	17.49
02–26	P1	09PA0900290	ARAMARK REFRESHMENT SERVICES	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	83.59
02–26	P1	09PA0900292	GREATER WAYNESBORO	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	20.00
02–26	P1	09PA0900288	RONALD SAMUEL NOCCO	02/06/09	02/06/09	OFFICE SUPPLIES	42.36
02–27	SF	DY090200248		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–507.00
02–27	SF	DY090200851		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
02–27	P1	09PA0900284	GREATER CARLISLE AREA	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	40.00
02–28	S1	DY090200413		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	377.48
03–04	P1	09PA0900299	ROARING SPRING BOTTLING	02/18/09	02/18/09	BOTTLED WATER	28.71
03–06	P1	09PA0900322	ARAMARK REFRESHMENT SERVICES	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	69.31
03–06	P1	09PA0900308	DAILY AMERICAN	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	124.00
03–06	P1	09PA0900313	JAMES P. FRANK	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	170.00
03–06	P1	09PA0900311	JENNIFER ANN MAERKLE	02/20/09	02/20/09	OFFICE SUPPLIES	17.75
03–06	P1	09PA0900319	JEREMY R SHOEMAKER	02/23/09	02/23/09	OFFICE SUPPLIES	26.09
03–09	P1	09PA0900326	CRYSTAL SPRINGS	01/22/09	02/17/09	BOTTLED WATER	88.98
03–09	P1	09PA0900335	JENNIFER ANN MAERKLE	02/19/09	02/19/09	OFFICE SUPPLIES	169.95
03–09	P1	09PA0900336	DO	02/24/09	02/24/09	OFFICE SUPPLIES	50.88
03–09	P1	09PA0900328	MCCARTNEY'S INC.	02/25/09	02/25/09	OFFICE SUPPLIES	294.63
03–09	P1	09PA0900331	NANCY C BULL	02/16/09	02/19/09	OFFICE SUPPLIES	113.07
03–09	P1	09PA0900332	DO	02/17/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	87.38
03–09	P1	09PA0900327	ROARING SPRING BOTTLING	02/20/09	02/20/09	BOTTLED WATER	127.40
03–10	P1	09PA0900316	DOW JONES & COMPANY, INC.	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	263.32
03–10	P1	09PA0900315	LEADERSHIP DIRECTORIES, INC.	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL	380.00
03–10	P1	09PA0900305	SIRIUS SATELLITE RADIO, INC	12/07/08	01/13/09	LEASED AUTO EXPENSE	23.44
03–12	P1	09PA0900324	DIANE RHODES	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	29.43
03–12	P1	09PA0900346	MCCARTNEY'S INC.	02/26/09	02/26/09	OFFICE SUPPLIES	104.49
03–16	P1	09PA0900342	FREDERICK'S LOCK & KEY	02/26/09	02/26/09	HABITATION EXPENSE	87.96
03–17	C2	NW200906810	BOISE CASCADE	01/14/09	01/14/09	OFFICE SUPPLIES	348.17
03–17	P1	09PA0900351	OFFICE SUPPLIERS INC.	02/27/09	02/27/09	OFFICE SUPPLIES	67.78
03–17	P1	09PA0900352	DO	02/27/09	02/27/09	OFFICE SUPPLIES	31.07
03–17	P1	09PA0900353	ROARING SPRING BOTTLING	02/05/09	02/05/09	BOTTLED WATER	51.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL SHUSTER—Con.								
03–23	P1	09PA0900360	BLAIR COUNTY CHAMBER OF COMM	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		5.00
03–24	P1	09PA0900364	ARAMARK REFRESHMENT SERVICES	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		156.88
03–25	P1	09PA0900361	JEREMY R SHOEMAKER	02/27/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		130.66
03–25	P1	09PA0900362	DO	02/25/09	03/09/09	OFFICE SUPPLIES		99.28
03–27	P1	09PA0900369	ARAMARK REFRESHMENT SERVICES	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		106.02
03–27	P1	09PA0900374	JEFFREY LOVENG	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		141.57
03–27	P1	09PA0900372	LEADERSHIP DIRECTORIES, INC.	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		380.00
03–27	P1	09PA0900371	THE SENTINEL	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		259.20
03–28	P1	09PA0900377	HON. BILL SHUSTER	03/08/09	03/08/09	OFFICE SUPPLIES		64.99
03–28	P1	09PA0900378	DO	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL		17.95
03–31	S1	DY090300410		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		836.98
03–31	P1	09PA0900367	FRANKLIN COUNTY AREA	03/05/09	03/05/09	FOOD + BEVERAGE-SHOEMAKER		15.00
03–31	P1	09PA0900383	ROARING SPRING BOTTLING	03/13/09	03/13/09	BOTTLED WATER		28.71
						SUPPLIES AND MATERIALS TOTALS:		6,244.70
		EQUIPMENT						
01–29	S8	MA000850590		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		319.36
02–26	S8	MA000857824		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		319.36
03–27	S8	MA000865561		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		319.36
						EQUIPMENT TOTALS:		958.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,865.50
						OFFICE TOTALS:		264,865.50
2008 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		485.11
						FRANKED MAIL TOTALS:		485.11
PERSONNEL COMPENSATION								
			BENDON, MARLENE M.	01/01/09	01/02/09	DISTRICT AIDE		252.77
			BOONE,JAMIE M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		172.22
			BULL,NANCY C	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		172.22
			CARTER, ELIZABETH L.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		263.88
			COLLINS, MARIBETH E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		226.66
			FRANK, JAMES P.	01/01/09	01/02/09	DISTRICT DIRECTOR		452.77
			GATES, BRENT E.	01/01/09	01/02/09	FIELD REPRESENTATIVE		236.11
			HALLIWELL, KELLEY A.	01/01/09	01/02/09	SCHEDULER		294.44
			HATHAWAY, TEDDIE B.	01/01/09	01/02/09	FINANCE SPECIALIST		131.11
			LOVENG, JEFFREY R.	01/01/09	01/02/09	CHIEF OF STAFF		2,212.02
			MARTINKO, STEPHEN A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		1,424.99
			MEARKLE, JENNIFER A.	01/01/09	01/02/09	RECEPTIONIST		163.88
			MYERS III,CECIL	01/01/09	01/02/09	STAFF ASSISTANT		155.55
			NOCCO, RONALD S.	01/01/09	01/02/09	FIELD REPRESENTATIVE/GRANTS CO		183.33
			OSBAUGH, ROGER A.	01/01/09	01/02/09	FIELD REPRESENTATIVE		147.22

			SHOEMAKER,JERMEY R	01/01/09	01/02/09	DISTRICT FIELD REP	233.33
			SOWERS, PATRICK J.	01/01/09	01/01/09	DIR OF INFORMATION TECHNOLOGY	88.89
			URBANCHUK, JEFFERY G.	01/01/09	01/02/09	PRESS SECRETARY	794.44
						PERSONNEL COMPENSATION TOTALS:	7,605.83
		PERSONNEL BENEFITS					
01–23	S7	09023000345		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02–28	S7	08305000320		10/01/08	10/31/08	TRANSIT BENEFITS	–250.10
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–09	P1	09PA0900189	NANCY C BULL	12/18/08	12/19/08	PRIVATE AUTO MILEAGE	12.28
01–09	P1	09PA0900190	DO	12/22/08	12/22/08	MEALS ON TRAVEL	28.17
01–13	P1	09PA0900198	JEREMY R SHOEMAKER	11/26/08	12/23/08	PRIVATE AUTO MILEAGE	480.87
01–14	P1	09PA0900196	JEFFREY LOVENG	12/11/08	12/11/08	LOCAL TRANSPORTATION	18.00
01–21	P1	09PA0900207	CITIBANK GOV CARD SERVICE	12/03/08	12/07/08	TRAVEL SUBSISTENCE	164.72
01–21	P1	09PA0900209	RONALD SAMUEL NOCCO	12/20/08	12/21/08	PRIVATE AUTO MILEAGE	63.18
01–21	P1	09PA0900210	DO	12/21/08	12/31/08	TRAVEL SUBSISTENCE	141.30
01–22	P1	09PA0900208	CITIBANK GOV CARD SERVICE	12/04/08	12/07/08	TRAVEL SUBSISTENCE	474.40
01–26	P1	09PA0900223	MARLENE M BENDON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	54.40
01–26	P1	09PA0900224	DO	12/07/08	12/07/08	LODGING	40.00
01–26	P1	09PA0900226	SHEETZ ADVANTAGE CARD	12/05/08	12/24/08	GASOLINE	147.27
02–03	P1	09PA0900242	HON. BILL SHUSTER	01/15/09	01/16/09	LODGING	137.30
02–17	P1	09PA0900271	RONALD SAMUEL NOCCO	01/06/09	01/09/09	PRIVATE AUTO MILEAGE	651.20
02–18	P9	PA0901L812A	CHRYSLER FINANCIAL	01/02/09	01/02/09	2007 TOWN & COUNTRY	577.62
						TRAVEL TOTALS:	2,990.71
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09PA0900186	FEDERAL EXPRESS	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	6.43
01–13	P1	09PA0900201	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	212.58
01–13	P1	09PA0900187	TEDDIE HATHAWAY	01/02/09	01/02/09	POSTAGE/MAILING SERVICE	16.50
01–16	P1	09PA0900194	FEDERAL EXPRESS	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	7.18
01–26	P1	09PA0900225	VERIZON	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	258.65
01–27	S5	DY090100618		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101243		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090105008		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,096.11
01–27	S5	DY090106426		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.77
01–27	S5	DY090108902		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,215.79
01–27	P1	09PA0900227	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	429.32
02–09	P2	HCV0900624	VERIZON WIRELESS	01/06/09	01/06/09	VW STORM W/VOICE AND DATA	199.99
02–10	P2	HCV0900878	DO	01/13/09	01/13/09	BLACKBERRY STOM	199.99
02–10	P2	HCV0900878	DO	01/13/09	01/13/09	8330 BLACKBERRIES	89.97
02–10	P2	HCV0900878	DO	01/13/09	01/13/09	8330 BLACKBERRY	59.99
03–09	P1	09PA0900338	SKYWARD LTD	09/01/08	12/31/08	UTILITIES	479.51
03–31	CO	9YZ6249940	ATLANTIC BROADBAND	10/03/08	11/02/08	PAYMENT OVER CANCELLATION	60.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,554.25
		PRINTING AND REPRODUCTION					
01–16	OP	09GPO120803	PUBLIC PRINTER	10/15/08	10/15/08	PRINTING	34.00
01–21	P1	09PA0900213	WORD PROCESSING SERVICES	11/30/08	12/30/08	PRINTING AND REPRODUCTION	47.92
01–27	P1	09PA0900228	ASAP PRINTING & GRAPHICS INC	12/31/08	12/31/08	PRINTING AND REPRODUCTION	1,845.00
02–04	P1	09PA0900248	SAME DAY SIGN	12/15/08	12/15/08	PRINTING AND REPRODUCTION	302.00
02–19	P1	09PA0900266	WORD PROCESSING SERVICES	10/30/08	11/30/08	PRINTING AND REPRODUCTION	88.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
02–19	P1	09PA0900267	DO	11/29/08	11/29/08	PRINTING AND REPRODUCTION		279.49
						PRINTING AND REPRODUCTION TOTALS:		2,596.61
		OTHER SERVICES						
01–14	P1	09PA0900197	CLEANSERVICE & SUPPLY, INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		266.50
01–15	HR	620445	STATE FARM INSURANCE	11/08/08	05/08/09	REFUND; OVERPAYMENT		–25.71
01–21	P1	09PA0900212	KATHERINE WALKER	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE		36.00
02–04	P1	09PA0900230	CLEANSERVICE & SUPPLY, INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		266.50
02–07	P1	09PA0900260	HAMMOND'S PAINTING	12/22/08	12/22/08	JANITORIAL AND RELATED SERVICE		2,000.00
						OTHER SERVICES TOTALS:		2,543.29
		SUPPLIES AND MATERIALS						
01–09	P1	09PA0900188	CONGRESSIONAL QUARTERLY, INC	12/26/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		4,206.00
01–09	P1	09PA0900192	FIORE	12/22/08	12/22/08	LEASED AUTO EXPENSE		393.40
01–09	P1	09PA0900191	NANCY C BULL	12/22/08	12/22/08	OFFICE SUPPLIES		328.58
01–13	P1	09PA0900202	ARAMARK REFRESHMENT SERVICES	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS		106.74
01–13	P1	09PA0900199	JEREMY R SHOEMAKER	11/19/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		72.57
01–14	P1	09PA0900193	ROARING SPRING BOTTLING	12/19/08	12/19/08	BOTTLED WATER		193.40
01–14	P1	09PA0900195	DO	12/24/08	12/24/08	BOTTLED WATER		11.61
01–15	P1	09PA0900185	MCCARTNEY'S INC.	12/12/08	12/12/08	OFFICE SUPPLIES		554.72
01–21	P1	09PA0900216	ARAMARK REFRESHMENT SERVICES	12/31/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		25.90
01–21	P1	09PA0900203	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		355.00
01–21	P1	09PA0900204	OFFICE SUPPLIERS INC.	01/02/09	01/02/09	OFFICE SUPPLIES		101.67
01–21	P1	09PA0900205	DO	01/02/09	01/02/09	OFFICE SUPPLIES		64.23
01–22	P1	09PA0900206	MCCARTNEY'S INC.	01/05/09	01/05/09	OFFICE SUPPLIES		63.95
01–23	HR	620450	HON. BILL SHUSTER	01/24/08	01/28/08	REIMB;PAYMENT PAYMENT		–466.88
01–26	P1	09PA0900220	CRYSTAL SPRINGS	01/02/09	01/02/09	BOTTLED WATER		23.26
01–26	P1	09PA0900222	ROARING SPRING BOTTLING	12/10/08	12/10/08	BOTTLED WATER		51.60
01–29	P1	09A61300086	CAPITOL IDEA TECHNOLOGY, INC.	12/23/08	12/23/08	MONITOR/MEMORY		239.64
02–12	P1	09A61300120	HOUSECALL	12/30/08	12/30/08	SOFTWARE		99.94
02–18	P1	09PA0900276	CHRYSLER FINANCIAL	01/02/09	01/02/09	EXCESS MILEAGE CHARGE		2,114.40
03–04	P1	09PA0900300	MCCARTNEY'S INC.	12/16/08	12/16/08	OFFICE SUPPLIES		49.00
03–05	P1	09PA0900279	RAMADA ALTOONA	12/21/08	12/21/08	FOOD & BEVERAGE FOR MEETINGS		273.42
03–06	P1	09PA0900306	MCCARTNEY'S INC.	12/01/08	12/16/08	OFFICE SUPPLIES		4,650.45
03–09	P1	09PA0900339	FIORE	12/22/08	12/22/08	LEASED AUTO EXPENSE		31.75
03–19	P1	09PA0900356	WEYANTS' TV	12/29/08	12/29/08	OFFICE SUPPLIES		950.82
						SUPPLIES AND MATERIALS TOTALS:		14,495.17
		EQUIPMENT						
01–29	P1	09A61300086	CAPITOL IDEA TECHNOLOGY, INC.	12/23/08	12/23/08	SOFTWARE		656.79
02–12	P1	09A61300120	HOUSECALL	12/30/08	12/30/08	LAPTOP COMPUTER		3,988.10
02–12	P1	09A61300120	DO	12/30/08	12/30/08	WARRANTY		518.00
03–05	P1	09A61300155	MCCARTNEY'S INC.	12/16/08	12/16/08	DISTRICT OFFICE DESKS		1,969.12
						EQUIPMENT TOTALS:		7,132.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,402.68
						OFFICE TOTALS:		42,402.68

2007 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–02	CO	9YZ6246037	SOCIETY OF ST VINCENT DE PAUL	09/27/07	09/27/07	CANCELED CHECKS-STALE DATED	–40.00
						SUPPLIES AND MATERIALS TOTALS:	–40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–40.00
						OFFICE TOTALS:	–40.00

2009 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	861.96	861.96
PERSONNEL COMPENSATION	271,138.98	271,138.98
PERSONNEL BENEFITS	253.13	253.13
TRAVEL	24,050.87	24,050.87
RENT, COMMUNICATION, UTILITIES	31,106.60	31,106.60
PRINTING AND REPRODUCTION	50.30	50.30
OTHER SERVICES	13,150.00	13,150.00
SUPPLIES AND MATERIALS	6,557.59	6,557.59
EQUIPMENT	1,583.77	1,583.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,753.20	348,753.20
OFFICE TOTALS:	348,753.20	348,753.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200475		02/20/09	03/01/09	FRANKED MAIL	–54.40
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	102.03
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	906.73
03–31	SF	DY090300424		03/20/09	04/01/09	FRANKED MAIL	–92.40
						FRANKED MAIL TOTALS:	861.96

PERSONNEL COMPENSATION

BROWN,STEVEN L	01/03/09	03/31/09	REGIONAL DIRECTOR 15,155.57
CONWAY,MARIE A	01/06/09	03/31/09	PAID INTERN 2,833.33
CULVER, LINDA K.	01/03/09	03/31/09	AREA DIRECTOR 15,155.57
DAVIS, MELANIE F.	01/03/09	03/31/09	SHARED EMPLOYEE 5,377.77
ERICKSON, COLEEN H.	01/03/09	03/31/09	FIELD REPRESENTATIVE 9,533.34
GREENE, NATHAN B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT 11,488.90
HALL, LAUREL P.	01/03/09	03/31/09	RESOURCE/INEEL DIRECTOR 22,488.90
HARWOOD, JULIE S.	01/03/09	03/31/09	STAFF ASSISTANT 10,755.57
JOHNSON,DANIEL M	01/12/09	03/31/09	PAID INTERN 2,633.33
PETERSON, KAYLYN	01/03/09	03/31/09	SCHEDULER 17,844.44
REVIER, JANI	01/03/09	03/31/09	SPECIAL PROJECT COORDINATOR 9,777.77
REVIER, JOHN	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF 36,911.11
ROLIG,WHITNEY	03/02/09	03/31/09	STAFF ASSISTANT 2,416.67
SLATER, LINDSAY J.	01/03/09	03/31/09	CHIEF OF STAFF 39,355.57
SMALL, MALISAH M.	01/03/09	01/14/09	LEGISLATIVE DIRECTOR 3,466.67
SORENSEN, AMY	01/03/09	03/31/09	CASEWORK DIRECTOR 10,022.24
STEWART,CODY	01/05/09	03/31/09	EXECUTIVE DIR, WESTERN CAUCUS 2,388.88
SYMMS, FRANCES E.	01/03/09	03/31/09	PART-TIME EMPLOYEE 6,355.57
TENSEN, JULIE L.	01/03/09	03/31/09	ED OUTREACH COOR/OFF MANAGER 17,844.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL K. SIMPSON—Con.								
			WATTS, NICOLE D.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		29,333.34
						PERSONNEL COMPENSATION TOTALS:		271,138.98
		PERSONNEL BENEFITS						
02–26	S7	09057000135		01/01/09	01/31/09	TRANSIT BENEFITS		126.82
03–31	S7	09090000143		02/01/09	02/28/09	TRANSIT BENEFITS		126.31
						PERSONNEL BENEFITS TOTALS:		253.13
		TRAVEL						
01–16	P1	09ID0200124	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	A/F IDA/WAS #2423		1,037.00
01–23	P9	ID0201L0901	DAIMLER CHRYSLER FINANCIAL	01/01/09	01/31/09	LEASED AUTO/07 JEEP LIBERTY		442.30
01–23	P9	ID0202L0901	DO	01/01/09	01/31/09	LEASED AUTO/08 JEEP CHEROKEE		559.38
01–27	P1	09ID0200135	CITIBANK GOV CARD SERVICE	01/09/09	01/13/09	A/F DC-ID #3431 MBR		2,054.00
01–27	P1	09ID0200136	HON. MIKE SIMPSON	01/04/09	01/04/09	LOCAL TRANSPORTATION		55.00
01–27	P1	09ID0200139	JULIE TENSEN	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		58.08
02–06	P1	09ID0200147	CITY OF IDAHO FALLS	01/01/09	01/31/09	LOCAL TRANSPORTATION		40.00
02–12	P1	09ID0200156	LINDA CULVER	01/22/09	01/30/09	PRIVATE AUTO MILEAGE		117.16
02–17	P1	09ID0200148	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F WAS-IDA-SLC #7744		2,034.00
02–18	P1	09ID0200158	DO	01/17/09	01/22/09	A/F ID-SLC-WAS-ID 7744 MBR		2,059.00
02–20	P1	09ID0200182	DO	02/04/02	02/09/08	A/F WAS-IAD #7075 MBR		2,054.00
02–20	P9	ID0202L0902	DAIMLER CHRYSLER FINANCIAL	02/01/09	02/28/09	LEASED AUTO/08 JEEP CHEROKEE		559.38
02–20	P1	09ID0200172	LINDSAY SLATER	02/05/09	02/05/09	LOCAL TRANSPORTATION		35.00
02–20	P1	09ID0200174	DO	02/02/09	02/04/09	LODGING		174.34
02–20	P1	09ID0200178	S. THOMAS BROWN	01/24/09	01/31/09	MEALS ON TRAVEL		256.50
02–20	P1	09ID0200179	DO	01/27/09	01/31/09	MEALS ON TRAVEL		75.00
02–20	P1	09ID0200181	DO	01/24/09	01/31/09	LOCAL TRANSPORTATION		94.00
02–23	P1	09ID0200162	JOHN REVIER	02/02/09	02/04/09	PRIVATE AUTO MILEAGE		393.90
02–23	P1	09ID0200165	LINDSAY SLATER	02/02/09	02/05/09	PRIVATE AUTO MILEAGE		30.30
02–23	P1	09ID0200170	STEVE L. BROWN	01/24/09	01/31/09	LODGING		1,224.09
02–23	P1	09ID0200171	DO	01/24/09	01/31/09	A/F PHI-DC-BOI #2866		784.39
02–24	P1	09ID0200161	JOHN REVIER	02/02/09	02/04/09	LODGING		174.34
02–24	P1	09ID0200163	LINDSAY SLATER	02/02/09	02/02/09	MEALS ON TRAVEL		176.79
02–25	P1	09ID0200173	DO	02/02/09	02/05/09	A/F IAD-BOI #3221 SLATER		498.39
02–26	P1	09ID0200188	CITY OF IDAHO FALLS	01/01/09	02/28/09	LOCAL TRANSPORTATION		20.00
02–26	P1	09ID0200189	MEGAN A MILAM	02/02/09	02/08/09	MEALS ON TRAVEL		198.84
02–26	P1	09ID0200190	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION		94.90
02–26	P1	09ID0200191	DO	02/02/09	02/08/09	A/F WAS-CHI#3277 MILAM		523.39
02–26	P1	09ID0200169	STEVE L. BROWN	01/24/09	01/31/09	BAGGAGE FEES		30.00
03–02	P1	09ID0200192	MEGAN A MILAM	02/02/09	02/08/09	LODGING		768.41
03–03	P1	09ID0200195	MALISAH M. JOHNSON	02/02/09	02/04/09	LODGING		174.34
03–04	P1	09ID0200193	MALISAH M. SMALL	01/29/09	02/05/09	MEALS ON TRAVEL		17.99
03–04	P1	09ID0200194	DO	01/29/09	02/06/09	A/F WAS/CHI #3405 SMALL		629.39
03–13	P1	09ID0200200	HON. MIKE SIMPSON	02/05/09	02/17/09	GASOLINE		129.94
03–16	P1	09ID0200196	CITIBANK GOV CARD SERVICE	02/14/09	02/22/09	A/F DC-IAD-DC 8014		2,034.40
03–16	P1	09ID0200204	DO	02/26/09	03/02/09	A/F DC-IDA-DC MBR/2584		2,034.40

03–16	P1	09ID0200202	JOHN REVIER	02/27/09	02/28/09	PRIVATE AUTO MILEAGE	309.57
03–16	P1	09ID0200207	LINDA CULVER	02/12/09	02/26/09	PRIVATE AUTO MILEAGE	183.82
03–16	P1	09ID0200203	STEVE L. BROWN	02/09/09	02/27/09	PRIVATE AUTO MILEAGE	554.49
03–20	P9	ID0202L0903	DAIMLER CHRYSLER FINANCIAL	03/01/09	03/31/09	LEASED AUTO/08 JEEP CHEROKEE	559.38
03–21	P1	09ID0200212	CITIBANK GOV CARD SERVICE	02/17/09	02/19/09	LODGING	172.00
03–21	P1	09ID0200209	S. THOMAS BROWN	02/22/09	02/27/09	LODGING	401.80
03–21	P1	09ID0200210	DO	02/22/09	02/26/09	MEALS ON TRAVEL	134.59
03–23	P1	09ID0200223	LAUREL P HALL	02/27/09	02/28/09	LODGING	92.88
						TRAVEL TOTALS:	24,050.87
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	4.84
01–16	P1	09ID0200125	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	756.04
01–21	P9	ID0202R0901	GCC, LLC	01/01/09	01/31/09	RENT-IDAHO FALLS	1,500.00
01–21	P9	ID0203R0901	HOFF BUILDING	01/01/09	01/31/09	RENT-BOISE	4,576.87
01–21	P9	ID0201R0901	3RD/TRUST	01/01/09	01/31/09	RENT-TWIN FALLS	1,175.00
01–21	P9	ID0204R0901	50 LLC	01/01/09	01/31/09	RENT-POCATELLA	700.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	69.57
01–27	P1	09ID0200141	NICOLE DANIELLE WATTS	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	244.92
01–30	S3	09030G00015		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	100.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	25.59
02–06	CB	FXF090205B	DO	01/12/09	01/12/09	OVERNIGHT MAIL	10.94
02–07	P1	09ID0200144	JULIE TENSEN	01/16/09	02/22/09	CABLE BOISE,ID FALLS,TWIN FALL	180.88
02–09	P1	09ID0200149	QWEST	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	624.46
02–12	P1	09ID0200150	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	256.55
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/20/09	01/20/09	OVERNIGHT MAIL	45.70
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	35.46
02–20	P9	ID0202R0902	GCC, LLC	02/01/09	02/28/09	RENT-IDAHO FALLS	1,500.00
02–20	P9	ID0203R0902	HOFF BUILDING	02/01/09	02/28/09	RENT-BOISE	4,576.87
02–20	P1	09ID0200183	OMEN NETWORKS	01/20/09	01/20/09	UTILITIES	99.00
02–20	P1	09ID0200180	S. THOMAS BROWN	01/25/09	01/25/09	UTILITIES	44.95
02–20	P1	09ID0200184	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	678.03
02–20	P2	HCV0901051	DO	01/19/09	01/19/09	VW - 8830 BLACKBERRY	29.99
02–20	P9	ID0201R0902	3RD/TRUST	02/01/09	02/28/09	RENT-TWIN FALLS	1,175.00
02–20	P9	ID0204R0902	50 LLC	02/01/09	02/28/09	RENT-POCATELLA	700.00
02–26	S5	DY090200273		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00
02–26	S5	DY090200971		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02–26	S5	DY090203106		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	683.52
02–26	S5	DY090206233		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
02–26	S5	DY090207383		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.49
02–26	P1	09ID0200187	QWEST	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	88.80
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	40.20
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	16.45
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL	36.70
03–13	P1	09ID0200201	JULIE TENSEN	02/16/09	03/21/09	UTILITIES	180.88
03–16	P1	09ID0200197	QWEST	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	276.72
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	66.67
03–20	P9	ID0203R0903	HOFF BUILDING	03/01/09	03/31/09	RENT-BOISE	4,576.87
03–20	P9	ID0202R0903	IDAHO LAND PROPERTIES LLC	03/01/09	03/31/09	RENT-IDAHO FALLS	1,500.00
03–20	P2	HCV0901381	VERIZON WIRELESS	02/04/09	02/04/09	8330	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL K. SIMPSON—Con.								
03–20	P9	ID0201R0903	3RD/TRUST	03/01/09	03/31/09	RENT-TWIN FALLS		1,175.00
03–20	P9	ID0204R0903	50 LLC	03/01/09	03/31/09	RENT-POCATELLA		700.00
03–21	P1	09ID0200213	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		697.81
03–23	P1	09ID0200222	LAUREL P HALL	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		147.27
03–23	P1	09ID0200220	QWEST	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		260.00
03–24	S5	DY090300273		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		208.00
03–24	S5	DY090300956		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090303046		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		635.24
03–24	S5	DY090306139		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		32.87
03–24	S5	DY090307294		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		37.23
03–25	P1	09ID0200219	OMEN NETWORKS	02/20/09	02/20/09	UTILITIES		99.00
03–26	S4	09085001128		02/01/09	02/28/09	RECORDING (TRANSFER)		79.50
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		15.56
03–31	P1	09ID0200226	QWEST	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		88.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,106.60
		PRINTING AND REPRODUCTION						
01–27	S3	09027000066		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		24.70
02–25	S3	09056000112		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		25.60
						PRINTING AND REPRODUCTION TOTALS:		50.30
		OTHER SERVICES						
02–20	P1	09ID0200185	FIRESIDE21	01/28/09	01/28/09	EMAIL AND WEB RELATED SERVICES		12,750.00
02–24	P1	09ID0200153	THE ART MUSEUM OF EASTERN ID	01/29/09	01/29/09	SERVICE CONTRACT		400.00
						OTHER SERVICES TOTALS:		13,150.00
		SUPPLIES AND MATERIALS						
01–16	P1	09ID0200126	NATIONAL JOURNAL GROUP, INC.	01/30/08	01/29/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–16	P1	09ID0200128	THE IDAHO STATESMAN	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		400.17
01–27	P1	09ID0200140	JULIE S HARWOOD	01/06/09	01/07/09	OFFICE SUPPLIES		112.86
01–27	P1	09ID0200142	NICOLE DANIELLE WATTS	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		22.00
01–27	P1	09ID0200143	OFFICE MAX CONTRACT INC	01/07/09	01/07/09	OFFICE SUPPLIES		38.94
01–27	P1	09ID0200137	THE ECONOMIST	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		136.42
01–27	P1	09ID0200138	TREASURE VALLEY COFFEE, INC	01/08/09	01/08/09	BOTTLED WATER		11.66
01–31	S1	DY090100194		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		428.81
02–06	P1	09ID0200145	OFFICE MAX CONTRACT INC	01/20/09	01/20/09	OFFICE SUPPLIES		47.95
02–06	P1	09ID0200146	DO	01/20/09	01/20/09	OFFICE SUPPLIES		13.99
02–12	P2	OSS51284	GEM LASER EXPRESS	01/14/09	01/14/09	HP CLJ4700 - BLACK TONER, #		134.25
02–12	P2	OSS51284	DO	01/14/09	01/14/09	HP CLJ4700 - CYAN TONER, # Q		140.25
02–12	P2	OSS51284	DO	01/14/09	01/14/09	HP CLJ4700 - YELLOW TONER, #		140.25
02–12	P2	OSS51284	DO	01/14/09	01/14/09	HP CLJ4700 - MAGENTA TONER,		140.25
02–12	P1	09ID0200151	OFFICE MAX CONTRACT INC	01/22/09	01/22/09	OFFICE SUPPLIES		40.24
02–12	P1	09ID0200152	DO	01/22/09	01/22/09	OFFICE SUPPLIES		177.07
02–20	P1	09ID0200177	COLLEEN ERICKSON	01/20/09	01/25/09	OFFICE SUPPLIES		65.63
02–20	P1	09ID0200186	CULLIGAN OF POCATELLO	01/31/09	01/31/09	BOTTLED WATER		11.10
02–20	P1	09ID0200175	LAUREL P HALL	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		30.00

02–20	P1	09ID0200176	DO	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	40.25
02–23	P1	09ID0200166	COLLEEN ERICKSON	01/31/09	01/31/10	LEASED AUTO EXPENSE	55.75
02–23	P1	09ID0200167	DO	02/02/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	78.44
02–23	P1	09ID0200168	DO	01/06/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	20.00
02–23	P1	09ID0200160	JOHN REVIER	01/14/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	23.06
02–23	P1	09ID0200164	LAUREL P HALL	01/30/09	01/30/09	OFFICE SUPPLIES	593.52
02–23	P1	09ID0200159	TREASURE VALLEY COFFEE, INC	02/05/09	02/05/09	BOTTLED WATER	23.21
02–27	SF	DY090200171		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–193.75
02–27	SF	DY090200774		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	S1	DY090200193		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	452.99
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER	35.97
03–05	P2	OSS51496	GEM LASER EXPRESS	01/29/09	01/29/09	DISCOVERY PAPER - # SNA12534	240.00
03–10	HR	620481	OFFICE MAX CONTRACT INC	01/22/09	01/22/09	REFUND; OVERPAYMENT	–177.07
03–10	HR	620481	DO	01/22/09	01/22/09	REFUND; OVERPAYMENT	–40.24
03–10	HR	620481	DO	01/20/09	01/20/09	REFUND; OVERPAYMENT	–13.99
03–10	HR	620481	DO	01/20/09	01/20/09	REFUND; OVERPAYMENT	–47.95
03–10	HR	620481	DO	01/07/09	01/07/09	REFUND; OVERPAYMENT	–38.94
03–13	P1	09ID0200199	NICOLE DANIELLE WATTS	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	83.41
03–16	P1	09ID0200198	BUSINESS TECHS, INC	02/17/09	02/17/09	OFFICE SUPPLIES	369.96
03–16	P1	09ID0200206	LINDA CULVER	02/23/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	10.00
03–16	P1	09ID0200205	YOST	02/23/09	02/23/09	OFFICE SUPPLIES	99.99
03–19	P1	09ID0200208	CULLIGAN OF POCATELLO	01/31/08	02/09/09	BOTTLED WATER	33.92
03–21	P1	09ID0200215	DO	02/28/09	02/28/09	BOTTLED WATER	11.10
03–21	P1	09ID0200216	DO	02/09/09	02/09/09	BOTTLED WATER	12.00
03–23	P1	09ID0200221	TREASURE VALLEY COFFEE, INC	03/05/09	03/05/09	BOTTLED WATER	17.44
03–27	P1	09ID0200211	S. THOMAS BROWN	02/22/09	02/22/09	FOOD & BEVERAGE FOR MEETINGS	75.00
03–28	P1	09ID0200224	LAUREL P HALL	01/13/09	01/13/09	LEASED AUTO EXPENSE	19.99
03–28	P1	09ID0200225	DO	01/13/09	01/13/09	LEASED AUTO EXPENSE	152.66
03–28	P1	09ID0200229	MEGAN A MILAM	01/10/09	01/10/09	OFFICE SUPPLIES	20.98
03–28	P1	09ID0200228	NICOLE DANIELLE WATTS	01/17/09	01/17/09	OFFICE SUPPLIES	19.86
03–28	P1	09ID0200227	STEVE L. BROWN	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	12.00
03–31	SF	DY090300146		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–439.00
03–31	SF	DY090300702		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
03–31	S1	DY090300191		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	895.24
						SUPPLIES AND MATERIALS TOTALS:	6,557.59
		EQUIPMENT					
01–29	S8	MA000850125		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	356.67
02–26	S8	MA000856910		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	356.67
03–25	P1	09ID0200217	FISHER'S DOCUMENT SYSTEMS	02/18/09	02/18/09	MAINTENANCE AND REPAIRS	132.50
03–25	P1	09ID0200218	DO	02/20/09	02/20/09	MAINTENANCE AND REPAIRS	381.26
03–27	S8	MA000863902		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	356.67
						EQUIPMENT TOTALS:	1,583.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,753.20
						OFFICE TOTALS:	348,753.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		377.20
						FRANKED MAIL TOTALS:		377.20
PERSONNEL COMPENSATION								
			BROWN,STEVEN L	01/01/09	01/02/09	REGIONAL DIRECTOR		344.44
			CULVER, LINDA K.	01/01/09	01/02/09	AREA DIRECTOR		344.44
			DAVIS, MELANIE F.	01/01/09	01/02/09	SHARED EMPLOYEE		122.22
			ERICKSON, COLEEN H.	01/01/09	01/02/09	FIELD REPRESENTATIVE		216.66
			GREENE, NATHAN B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		261.11
			HALL, LAUREL P.	01/01/09	01/02/09	RESOURCE/INEEL DIRECTOR		511.11
			HARWOOD, JULIE S.	01/01/09	01/02/09	STAFF ASSISTANT		244.44
			PETERSON, KAYLYN	01/01/09	01/02/09	SCHEDULER		405.55
			REVIER, JANI	01/01/09	01/02/09	SPECIAL PROJECT COORDINATOR		222.22
			REVIER, JOHN	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		838.88
			SLATER, LINDSAY J.	01/01/09	01/02/09	CHIEF OF STAFF		894.44
			SMALL, MALISAH M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		577.77
			SORENSEN, AMY	01/01/09	01/02/09	CASEWORK DIRECTOR		227.77
			SYMMS, FRANCES E.	01/01/09	01/02/09	PART-TIME EMPLOYEE		144.44
			TENSEN, JULIE L.	01/01/09	01/02/09	ED OUTREACH COOR/OFF MANAGER		405.55
			WATTS, NICOLE D.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		666.66
						PERSONNEL COMPENSATION TOTALS:		6,427.70
PERSONNEL BENEFITS								
01–23	S7	09023000138		12/01/08	12/31/08	TRANSIT BENEFITS		373.14
02–28	S7	08305000136		10/01/08	10/31/08	TRANSIT BENEFITS		–410.98
						PERSONNEL BENEFITS TOTALS:		–37.84
TRAVEL								
01–15	P1	09ID0200112	STEVE L. BROWN	12/16/08	12/30/08	PRIVATE AUTO MILEAGE		162.11
01–16	P1	09ID0200120	CITIBANK GOV CARD SERVICE	12/15/08	12/17/08	LODGING		194.36
01–16	P1	09ID0200123	STEVE L. BROWN	12/22/08	12/22/08	MEALS ON TRAVEL		18.51
01–27	P1	09ID0200133	HON. MIKE SIMPSON	11/13/08	12/26/08	GASOLINE		129.78
02–18	P1	09ID0200157	CITIBANK GOV CARD SERVICE	11/23/08	11/23/08	A/F WASH-SLC-IAD 1864 MBR		1,037.00
02–20	P1	09ID0200155	DO	11/23/08	11/23/08	A/F DC-ID 1864 MBR		1,037.00
						TRAVEL TOTALS:		2,578.76
RENT, COMMUNICATION, UTILITIES								
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		39.66
01–16	P1	09ID0200121	JOHN REVIER	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES		31.75
01–16	P1	09ID0200130	JULIE TENSEN	12/22/08	01/21/09	UTILITIES		84.04
01–16	P1	09ID0200131	DO	12/16/08	01/15/09	UTILITIES		48.48
01–16	P1	09ID0200132	DO	12/23/08	01/22/09	UTILITIES		48.36
01–16	P1	09ID0200115	MCI COMM SERVICE	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		49.03
01–16	P1	09ID0200117	OMEN NETWORKS	12/20/08	12/20/08	UTILITIES		99.00
01–16	P1	09ID02RW101	QWEST	11/07/08	12/06/08	REISSUED		89.22

01–16	P1	09ID0200114	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	257.11
01–16	P1	09ID0200116	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	276.52
01–27	S5	DY090100286		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,086.00
01–27	S5	DY090101013		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090103127		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	586.42
01–27	S5	DY090106163		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.87
01–27	S5	DY090107363		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.07
02–07	P1	09ID0200119	NAVIS PACK & SHIP	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	455.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,314.53
		PRINTING AND REPRODUCTION					
01–06	P2	OSP50993	ACCURATE WORD, LLC	12/10/08	12/10/08	500 CT. BUSINESS CARDS	153.75
01–06	P2	OSP50993	DO	12/10/08	12/10/08	250 CT. BUSINESS CARDS	59.90
01–06	P2	OSP50993	DO	12/10/08	12/10/08	REVERSE PRINT FOR 500 BUSINESS	35.00
01–27	P1	09ID0200134	DAVID L. ANDRUKITUS, INC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	21.80
						PRINTING AND REPRODUCTION TOTALS:	270.45
		OTHER SERVICES					
01–15	HR	620445	PROGRESSIVE INSURANCE	01/18/08	01/18/09	REFUND; OVERPAYMENT	–89.00
01–16	P1	09ID0200129	UNITED FINANCIAL CASUALTY CO	01/18/09	01/18/10	INSURANCE	1,528.00
						OTHER SERVICES TOTALS:	1,439.00
		SUPPLIES AND MATERIALS					
01–13	P1	09ID0200113	KAYLYN PETERSON	12/11/08	12/11/08	OFFICE SUPPLIES	20.98
01–15	HR	620445	BULLETIN NEWS	07/07/08	07/07/08	REFUND; OVERPAYMENT	–2,955.95
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–16	P1	09ID0200118	FINANCIAL TIMES	12/06/08	12/05/09	PUBLICATION/REFERENCE MATERIAL	104.12
01–16	P1	09ID0200122	STEVE L. BROWN	12/30/08	12/30/08	OFFICE SUPPLIES	39.43
01–16	P1	09ID0200127	THE BUHL HERALD	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	24.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER	27.82
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–10	HR	620481	OFFICE MAX CONTRACT INC	11/20/08	11/20/08	REFUND; OVERPAYMENT	–87.75
03–23	P1	09ID0200214	CDW GOVERNMENT INC. C/O ISM IN	12/20/08	12/20/08	OFFICE SUPPLIES	112.99
						SUPPLIES AND MATERIALS TOTALS:	–2,696.36
		EQUIPMENT					
01–16	F2	RN000025569	MOREDIRECT.COM CORPORATE	12/12/08	12/12/08	TELEVISION - SONY BRAVIA 42″ V	1,278.00
03–11	F2	RN000026184	YOST	02/25/09	02/25/09	COPIER - OKIDATA C3530 W/PRINT	675.00
03–12	P1	09A61300163	DO	12/31/08	12/31/08	COPIER	500.00
03–26	F2	RN000026339	DELL DIRECT SALES	03/09/09	03/09/09	LAPTOP - DELL PRECISION M6400	3,426.93
03–26	F2	RN000026339	DO	03/09/09	03/09/09	LAPTOP - DELL PRECISION M6400	3,426.93
						EQUIPMENT TOTALS:	9,306.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,980.30
						OFFICE TOTALS:	21,980.30

2007 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–02	CO	9YZ6247369	CABLE ONE	10/23/07	11/22/07	CANCELED CHECK-STALE DATED	–47.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	–47.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–47.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL K. SIMPSON—Con.							
					OFFICE TOTALS:		-47.89
2009 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	476.75	476.75
					PERSONNEL COMPENSATION	220,301.22	220,301.22
					PERSONNEL BENEFITS	450.02	450.02
					TRAVEL	4,129.05	4,129.05
					RENT, COMMUNICATION, UTILITIES	27,139.90	27,139.90
					PRINTING AND REPRODUCTION	353.70	353.70
					OTHER SERVICES	14,655.00	14,655.00
					SUPPLIES AND MATERIALS	3,411.30	3,411.30
					EQUIPMENT	2,420.31	2,420.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,337.25	273,337.25
					OFFICE TOTALS:	273,337.25	273,337.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY090100485	01/20/09	02/01/09	FRANKED MAIL		-5.70
02–27	SF	DY090200606	02/20/09	03/01/09	FRANKED MAIL		-4.55
02–27	04	NW200901001 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		187.38
03–30	04	NW200902001 DO	02/01/09	02/28/09	FRANKED MAIL		299.62
					FRANKED MAIL TOTALS:		476.75
PERSONNEL COMPENSATION							
		BARNHART,DEVON	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77
		BARSA,RICHARD	01/03/09	02/28/09	PAID INTERN		1,933.34
		DO	03/01/09	03/31/09	PART-TIME EMPLOYEE		1,000.00
		BOTTER,ARIELLE	01/03/09	03/31/09	STAFF ASSISTANT		6,062.24
		BROWN,HANNAH	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,288.90
		CHESS, DAARINA R.	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,800.01
		DAUGHTREY,ERICA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		13,444.44
		DEMELIER,JANIS	01/03/09	03/31/09	CONGRESSIONAL AIDE		4,888.90
		FINK, KATHERINE	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		14,666.67
		FLORES,EDITH	01/03/09	02/28/09	CONGRESSIONAL AIDE		4,511.11
		JIMENEZ,YOANA	01/03/09	03/31/09	CONGRESSIONAL AIDE		5,377.77
		JOHNSON, MELVINNA	01/03/09	03/31/09	CASEWORKER		5,866.67
		KOSZELA,KAYLAN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,822.24
		LAWRENCE, JESSICA J.	01/03/09	03/31/09	SENIOR POLICY ADVISOR		11,000.01
		MARTORONY, GENE	01/03/09	03/31/09	CHIEF OF STAFF		29,333.34
		MORELL,ADA	02/01/09	03/31/09	DEP DIR CONST SVCS/IMMIGRATION		5,833.34
		RODRIGUEZ,GABRIEL	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,000.01
		SMITH,CONCHITA M	01/03/09	03/31/09	CONGRESSIONAL AIDE		4,644.44
		TORRES, DANITA	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS		12,222.24

			TURNER, RICHARD	01/03/09	03/31/09	DISTRICT DIRECTOR		29,116.67
			WOLFORD, JUDITH	01/03/09	03/31/09	ADMINISTRATIVE DIRECTOR		23,711.11
						PERSONNEL COMPENSATION TOTALS:		220,301.22
		PERSONNEL BENEFITS						
02–03	P1	09NJ1300114	MELVINNA JOHNSON	01/01/09	01/31/09	TRANSIT BENEFIT		49.00
02–25	P1	09NJ1300157	YOANA JIMENEZ	02/01/09	02/28/09	TRANSIT BENEFIT		65.00
02–26	S7	09057000251		01/01/09	01/31/09	TRANSIT BENEFITS		76.41
03–21	P1	09NJ1300174	MELVINNA JOHNSON	03/01/09	03/31/09	TRANSIT BENEFIT		49.00
03–21	P1	09NJ1300175	YOANA JIMENEZ	03/01/09	03/31/09	TRANSIT BENEFIT		65.00
03–31	S7	09090000282		02/01/09	02/28/09	TRANSIT BENEFITS		145.61
						PERSONNEL BENEFITS TOTALS:		450.02
		TRAVEL						
01–23	P1	09NJ1300116	GENE MARTORONY	01/03/09	01/03/09	PRIVATE AUTO MILEAGE		130.50
01–23	P1	09NJ1300117	DO	01/03/09	01/03/09	LOCAL TRANSPORTATION		17.20
01–23	P1	09NJ1300115	HON. ALBIO SIRES	01/05/09	01/08/09	LOCAL TRANSPORTATION		57.25
02–03	P1	09NJ1300135	GENE MARTORONY	01/13/09	01/13/09	T/F WAS-NJ 1681		288.00
02–06	P1	09NJ1300139	ERICA DAUGHTREY	01/19/09	01/21/09	R/T T/F WAS-NJ		358.00
02–11	P1	09NJ1300147	GENE MARTORONY	01/09/09	01/25/09	PRIVATE AUTO MILEAGE		495.00
02–11	P1	09NJ1300148	DO	01/09/09	01/25/09	LOCAL TRANSPORTATION		50.25
02–11	P1	09NJ1300149	DO	01/13/09	01/13/09	LOCAL TRANSPORTATION		16.00
02–25	P1	09NJ1300158	HON. ALBIO SIRES	02/05/09	02/12/09	LOCAL TRANSPORTATION		50.00
03–12	P1	09NJ1300169	CITIBANK GOV CARD SERVICE	01/06/09	01/22/09	TRAVEL SUBSISTENCE		1,872.00
03–21	P1	09NJ1300176	GENE MARTORONY	02/05/09	02/16/09	PRIVATE AUTO MILEAGE		495.00
03–21	P1	09NJ1300177	DO	02/05/09	02/16/09	LOCAL TRANSPORTATION		52.35
03–21	P1	09NJ1300178	HON. ALBIO SIRES	03/01/09	03/06/09	PRIVATE AUTO MILEAGE		247.50
						TRAVEL TOTALS:		4,129.05
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NJ1301R0901	JOURNAL SQUARE PROPERTIES LLC	01/01/09	01/31/09	RENT-JERSEY CITY		4,400.00
01–21	P9	NJ1304R0901	5500 PALISADES AVE, LLC	01/01/09	01/31/09	RENT-WEST NY		3,100.00
02–06	P1	09NJ1300137	CABLEVISION	01/20/09	02/19/09	UTILITIES		47.37
02–11	P1	09NJ1300153	FEDERAL EXPRESS	01/09/09	01/14/09	POSTAGE/MAILING SERVICE		51.49
02–11	P1	09NJ1300154	DO	12/31/08	01/08/09	POSTAGE/MAILING SERVICE		35.46
02–20	P9	NJ1301R0902	JOURNAL SQUARE PROPERTIES LLC	02/01/09	02/28/09	RENT-JERSEY CITY		4,400.00
02–20	P9	NJ1304R0902	5500 PALISADES AVE, LLC	02/01/09	02/28/09	RENT-WEST NY		3,100.00
02–26	S5	DY090200483		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		36.00
02–26	S5	DY090201127		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		107.50
02–26	S5	DY090204411		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		550.00
02–26	S5	DY090206400		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		106.82
02–26	S5	DY090208395		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		492.51
03–12	P1	09NJ1300171	CABLEVISION	02/23/09	03/22/09	UTILITIES		69.02
03–12	P1	09NJ1300170	FEDERAL EXPRESS	01/16/09	01/22/09	POSTAGE/MAILING SERVICE		31.44
03–12	P1	09NJ1300172	DO	02/10/09	02/10/09	POSTAGE/MAILING SERVICE		13.01
03–12	P1	09NJ1300173	DO	01/30/09	01/30/09	POSTAGE/MAILING SERVICE		21.38
03–12	P1	09NJ1300164	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		667.54
03–12	P1	09NJ1300167	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		319.43
03–19	P2	HCV0901319	VERIZON WIRELESS	02/02/09	02/02/09	STORM W/DATA ONLY		199.99
03–20	P9	NJ1301R0903	JOURNAL SQUARE PROPERTIES LLC	03/01/09	03/31/09	RENT-JERSEY CITY		4,400.00
03–20	P9	NJ1304R0903	5500 PALISADES AVE, LLC	03/01/09	03/31/09	RENT-WEST NY		3,100.00
03–23	P1	09NJ1300179	FEDERAL EXPRESS	02/10/09	02/13/09	POSTAGE/MAILING SERVICE		11.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALBIO SIRES—Con.								
03–24	S5	DY090300477		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		36.00
03–24	S5	DY090301112		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		107.50
03–24	S5	DY090304324		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		592.09
03–24	S5	DY090306308		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		106.82
03–24	S5	DY090308322		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		487.10
03–26	P1	09NJ1300187	FEDERAL EXPRESS	02/17/09	02/19/09	POSTAGE/MAILING SERVICE		29.86
03–26	P1	09NJ1300185	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		320.18
03–26	P1	09NJ1300188	DO	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES		199.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,139.90
		PRINTING AND REPRODUCTION						
01–27	S3	09027000132		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		25.60
02–25	S3	09056000201		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		70.60
03–26	P1	09NJ1300184	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION		257.50
						PRINTING AND REPRODUCTION TOTALS:		353.70
		OTHER SERVICES						
02–06	P1	09NJ1300140	FELICIA LLANES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		300.00
02–11	P1	09NJ1300155	J & Z MAINTENANCE CO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		450.00
02–25	P1	09NJ1300156	GOOD IMAGE CLEANER SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		50.00
02–27	P1	09NJ1300160	KAYLAN KOSZELA	02/19/09	02/20/09	TRAINING		60.00
03–12	P1	09NJ1300165	J & Z MAINTENANCE CO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		450.00
03–20	P9	OPR09041201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09041203	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09041301	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,448.00
03–20	P9	OPR09041303	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,224.00
03–21	P1	09NJ1300180	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		1,500.00
03–21	P1	09NJ1300181	DO	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		1,100.00
03–24	P1	09NJ1300182	GOOD IMAGE CLEANER SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		50.00
03–26	P1	09NJ1300186	FELICIA LLANES	02/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		600.00
						OTHER SERVICES TOTALS:		14,655.00
		SUPPLIES AND MATERIALS						
01–23	P1	09NJ1300113	JUDITH WOLFORD	01/05/09	01/11/09	FOOD & BEVERAGE FOR MEETINGS		98.78
01–31	SF	DY090100241		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–18.50
01–31	SF	DY090100717		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY090100337		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		161.34
02–03	P2	OSS51314	ALLIANCE MICRO	01/15/09	01/15/09	HP LASERJET PAPER #HEW Q6541A		30.00
02–03	P1	09NJ1300134	JUDITH WOLFORD	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		379.90
02–11	P1	09NJ1300152	CAPITOL HOST	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		290.39
02–11	P1	09NJ1300150	JUDITH WOLFORD	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		21.09
02–13	P1	09NJ1300151	DO	02/02/09	02/02/09	OFFICE SUPPLIES		554.15
02–27	SF	DY090200302		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
02–27	SF	DY090200905		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY090200337		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		837.62
03–12	P1	09NJ1300168	DEER PARK WATER	01/09/09	01/31/09	BOTTLED WATER		56.19

03–12	P1	09NJ1300166	THE NEW YORK TIMES	12/27/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	551.20
03–23	P1	09NJ1300183	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	24.42
03–24	P2	OSM39865	CDW GOVERNMENT INC	02/10/09	02/10/09	HP LJ P4014 500SHT INPUT TRAY/	231.42
03–24	P2	OSM39865	DO	02/10/09	02/10/09	SHIPPING	12.99
03–31	S1	DY090300335		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	201.46
						SUPPLIES AND MATERIALS TOTALS:	3,411.30
		EQUIPMENT					
01–29	S8	MA000852256		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	806.77
02–26	S8	MA000859222		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	806.77
03–27	S8	MA000865982		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	806.77
						EQUIPMENT TOTALS:	2,420.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,337.25
						OFFICE TOTALS:	273,337.25

2008 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	3,034.77
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	161.72
						FRANKED MAIL TOTALS:	3,196.49
		PERSONNEL COMPENSATION					
			BARNHART,DEVON	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	222.22
			BARSA,RICHARD	01/01/09	01/02/09	PAID INTERN	66.66
			BOTTER,ARIELLE	01/01/09	01/02/09	STAFF ASSISTANT	137.77
			BROWN,HANNAH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	211.11
			CHESS, DAARINA R.	01/01/09	01/02/09	CONGRESSIONAL AIDE	199.99
			DAUGHTREY,ERICA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	305.55
			DEMELIER,JANIS	01/01/09	01/02/09	CONGRESSIONAL AIDE	111.11
			FINK, KATHERINE	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	333.33
			FLORES,EDITH	01/01/09	01/02/09	CONGRESSIONAL AIDE	155.55
			JIMENEZ,YOANA	01/01/09	01/02/09	CONGRESSIONAL AIDE	122.22
			JOHNSON, MELVINNA	01/01/09	01/02/09	CASEWORKER	133.33
			KOSZELA,KAYLAN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.77
			LAWRENCE, JESSICA J.	01/01/09	01/02/09	SENIOR POLICY ADVISOR	249.99
			MARTORONY, GENE	01/01/09	01/02/09	CHIEF OF STAFF	666.66
			RODRIGUEZ,GABRIEL	01/01/09	01/02/09	FIELD REPRESENTATIVE	249.99
			SMITH,CONCHITA M	01/01/09	01/02/09	CONGRESSIONAL AIDE	105.55
			TORRES, DANITA	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS	277.77
			TURNER, RICHARD	01/01/09	01/02/09	DISTRICT DIRECTOR	1,883.33
			WOLFORD, JUDITH	01/01/09	01/02/09	ADMINISTRATIVE DIRECTOR	538.88
						PERSONNEL COMPENSATION TOTALS:	6,148.78
		PERSONNEL BENEFITS					
01–03	P1	09NJ1300092	MELVINNA JOHNSON	12/01/08	12/31/08	TRANSIT BENEFIT	49.00
01–03	P1	09NJ1300093	YOANA JIMENEZ	12/01/08	12/31/08	TRANSIT BENEFIT	65.00
01–23	S7	09023000271		12/01/08	12/31/08	TRANSIT BENEFITS	226.21
02–28	S7	08305000249		10/01/08	10/31/08	TRANSIT BENEFITS	–156.80
						PERSONNEL BENEFITS TOTALS:	183.41
		TRAVEL					
01–03	P1	09NJ1300095	DANITA TORRES	11/01/08	11/19/08	PRIVATE AUTO MILEAGE	121.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
01–03	P1	09NJ1300096	DO	11/01/08	11/19/08	TOLLS		13.80
01–07	P1	09NJ1300100	HON. ALBIO SIRES	12/10/08	12/10/08	LOCAL TRANSPORTATION		10.00
01–09	P1	09NJ1300108	CITIBANK GOV CARD SERVICE	10/29/08	11/20/08	TRAVEL SUBSISTENCE		1,108.00
01–09	P1	09NJ1300109	GENE MARTORONY	11/21/08	12/07/08	PRIVATE AUTO MILEAGE		522.00
01–09	P1	09NJ1300110	DO	11/21/08	12/07/08	LOCAL TRANSPORTATION		56.20
01–22	P1	09NJ1300123	DO	12/11/08	12/31/08	PRIVATE AUTO MILEAGE		652.50
01–22	P1	09NJ1300124	JUDITH WOLFORD	10/18/08	10/19/08	PRIVATE AUTO MILEAGE		261.00
02–03	P1	09NJ1300133	CITIBANK GOV CARD SERVICE	12/09/08	12/11/08			483.00
02–03	P1	09NJ1300131	GENE MARTORONY	12/11/08	12/31/08	LOCAL TRANSPORTATION		72.40
							TRAVEL TOTALS:	3,300.70
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	09NJ1300097	FEDERAL EXPRESS	12/02/08	12/03/08	POSTAGE/MAILING SERVICE		5.71
01–07	P1	09NJ1300098	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		667.01
01–07	P1	09NJ1300099	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		327.70
01–09	P1	09NJ1300111	CABLEVISION	12/23/08	01/22/09	UTILITIES		47.37
01–09	P1	09NJ1300107	FEDERAL EXPRESS	11/21/08	11/25/08	POSTAGE/MAILING SERVICE		13.06
01–22	P1	09NJ1300126	DO	12/22/08	12/22/08	POSTAGE/MAILING SERVICE		23.92
01–22	P1	09NJ1300127	VERIZON	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		84.07
01–22	P1	09NJ1300128	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		92.65
01–23	P1	09NJ1300122	FEDERAL EXPRESS	12/09/08	12/11/08	POSTAGE/MAILING SERVICE		13.34
01–27	S5	DY090100506		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		36.00
01–27	S5	DY090101168		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		107.50
01–27	S5	DY090104377		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		538.37
01–27	S5	DY090106337		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		106.82
01–27	S5	DY090108410		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		494.09
02–06	P1	09NJ1300138	FEDERAL EXPRESS	12/29/08	12/29/08	POSTAGE/MAILING SERVICE		14.28
02–06	P1	09NJ1300142	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		320.69
02–06	P1	09NJ1300143	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		669.47
02–10	P2	HCV0900403	VERIZON WIRELESS	01/13/09	01/13/09	STORM W/DATA ONLY		999.95
02–10	P2	HCV0900403	DO	01/13/09	01/13/09	STORM W/DATA ONLY		199.99
02–11	P1	09NJ1300146	VERIZON	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		82.24
02–26	P1	09NJ1300162	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		319.43
02–26	P1	09NJ1300163	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		208.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,372.42
		PRINTING AND REPRODUCTION						
01–22	P1	09NJ1300125	DAVID L. ANDRUKITUS, INC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION		6,376.00
01–22	P1	09NJ1300129	DO	11/18/08	11/18/08	PRINTING AND REPRODUCTION		127.50
							PRINTING AND REPRODUCTION TOTALS:	6,503.50
		OTHER SERVICES						
01–07	P1	09NJ1300105	DIALOGCONCEPTS CORPORATION	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,500.00
01–23	P1	09NJ1300119	GOOD IMAGE CLEANER SERVICE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		50.00
01–23	P1	09NJ1300121	J & Z MAINTENANCE CO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		450.00
02–06	P1	09NJ1300141	FELICIA LLANES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		300.00
							OTHER SERVICES TOTALS:	2,300.00

SUPPLIES AND MATERIALS

01–03	P1	09NJ1300094	JUDITH WOLFORD	12/12/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	102.48
01–07	P1	09NJ1300102	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	2.84
01–07	P1	09NJ1300103	DO	10/01/08	10/31/08	BOTTLED WATER	13.00
01–07	P1	09NJ1300104	DO	11/01/08	11/30/08	BOTTLED WATER	53.66
01–07	P1	09NJ1300101	JUDITH WOLFORD	11/24/08	11/24/08	OFFICE SUPPLIES	28.50
01–07	P1	09NJ1300106	NATIONAL JOURNAL GROUP, INC.	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–09	P1	09NJ1300112	CONGRESSIONAL QUARTERLY INC.	12/31/09	07/30/10	PUBLICATION/REFERENCE MATERIAL	10,000.00
01–22	P1	09NJ1300130	MACO OFFICE SUPPLIES	12/19/08	12/19/08	OFFICE SUPPLIES	4,000.00
01–23	P1	09NJ1300118	DO	12/31/08	12/31/08	OFFICE SUPPLIES	485.56
02–02	P2	OSS51144	ALLIANCE MICRO	12/31/08	12/31/08	NON RECYCLED PAPER #3R2047	330.00
02–03	P1	09NJ1300136	JUDITH WOLFORD	01/01/09	01/01/09	OFFICE SUPPLIES	34.64
02–03	P1	09NJ1300132	THE NEW YORK TIMES	12/27/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	551.20
02–06	P1	09NJ1300144	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	16.71
02–06	P1	09NJ1300145	DO	12/01/08	12/31/08	BOTTLED WATER	71.45
						SUPPLIES AND MATERIALS TOTALS:	17,787.04

EQUIPMENT

01–21	P1	09A61300078	JUDITH WOLFORD	12/30/08	12/30/08	TELEVISION	972.89
01–21	P1	09A61300077	MACO OFFICE SUPPLIES	12/19/08	12/19/08	DISTRICT OFF CONFERENCE TABLE	3,250.00
01–23	F2	RN000025582	CDW GOVERNMENT INC	01/14/09	01/14/09	COMPUTER - HP SB DC7800 E8400	1,321.00
						EQUIPMENT TOTALS:	5,543.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,336.23
						OFFICE TOTALS:	50,336.23

2009 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,852.95	2,852.95
PERSONNEL COMPENSATION	249,406.07	249,406.07
PERSONNEL BENEFITS	607.05	607.05
TRAVEL	23,709.05	23,709.05
RENT, COMMUNICATION, UTILITIES	15,398.15	15,398.15
PRINTING AND REPRODUCTION	1,170.88	1,170.88
OTHER SERVICES	430.00	430.00
SUPPLIES AND MATERIALS	2,361.33	2,361.33
EQUIPMENT	550.20	550.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,485.68	296,485.68
OFFICE TOTALS:	296,485.68	296,485.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100445		01/20/09	02/01/09	FRANKED MAIL	–52.95
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1,109.49
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	1,819.78
03–31	SF	DY090300464		03/20/09	04/01/09	FRANKED MAIL	–23.37
						FRANKED MAIL TOTALS:	2,852.95

PERSONNEL COMPENSATION

BATTLES, LARA M.	01/03/09	03/31/09	PRESS SECRETARY	9,166.67
DEBRICK,ERIKA A	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,777.77
DILLON, RYAN A.	01/03/09	03/31/09	ADMINISTRATIVE DIRECTOR	11,977.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. IKE SKELTON—Con.								
			FROST, WHITNEY	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		33,000.01
			GARRETT, ARLETTA P.	01/03/09	03/31/09	CASEWORKER		11,244.44
			HAGEDORN, ROBERT	01/03/09	03/31/09	CHIEF OF STAFF		41,167.14
			JOHNS, CAROL A.	01/03/09	03/31/09	CASEWORKER		9,411.11
			KUMAR,NEAL	01/03/09	03/31/09	STAFF ASSISTANT		9,533.34
			KUTSCHER, LOUANNA M.	01/03/09	03/31/09	DISTRICT OFFICE ADMINISTRATOR		16,377.77
			LOVING,REBECCA L	01/03/09	03/31/09	PRESS ASSISTANT		11,000.01
			MACNAUGHTON,JOHN P	03/01/09	03/31/09	SHARED EMPLOYEE		1,666.67
			OBRIEN JR, DANA M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		24,444.44
			RAUCH,JASON	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,738.90
			RICHARDSON, MELISSA L.	01/03/09	03/31/09	STAFF ASSISTANT		10,266.67
			SCOTT, CAROL L.	01/03/09	03/31/09	CASEWORKER		18,333.34
			SEITZ, WANDA J.	01/03/09	01/30/09	DISTRICT OFFICE ADMINISTRATOR		6,611.11
			SEITZ,KELLI A	01/03/09	03/31/09	STAFF ASSISTANT		9,533.34
			WILKENS, KYLE E.	01/03/09	03/31/09	SCHEDULER/PERSONAL ASST		4,155.57
							PERSONNEL COMPENSATION TOTALS:	249,406.07
		PERSONNEL BENEFITS						
02–26	S7	09057000217		02/01/09	02/28/09	TRANSIT BENEFITS		368.13
03–31	S7	09090000243		02/01/09	02/28/09	TRANSIT BENEFITS		238.92
							PERSONNEL BENEFITS TOTALS:	607.05
		TRAVEL						
01–14	P1	09MO0400227	CITIBANK GOV CARD SERVICE	01/18/09	01/21/09	R/T A/F MKC-WAS#0449 JOHNS		363.00
01–14	P1	09MO0400228	DO	01/18/09	01/21/09	R/T A/F MKC-WAS#0450 SCOTT		363.00
01–14	P1	09MO0400229	DO	01/18/09	01/21/09	R/T A/F MKC-WAS#0451 SEITZ		363.00
01–14	P1	09MO0400230	DO	01/18/09	01/21/09	R/T A/F MKC-WAS#0452 GARRETT		363.00
01–16	P1	09MO0400226	DO	01/18/09	01/21/09	R/T A/F MKC/WAS #0448		363.00
01–22	P1	09MO0400243	ROBERT HAGEDORN	01/10/09	01/10/09	PRIVATE AUTO MILEAGE		101.75
01–22	P1	09MO0400244	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION		2.00
01–23	P1	09MO0400251	DO	01/06/09	01/06/09	PRIVATE AUTO MILEAGE		161.70
01–23	P1	09MO0400252	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION		0.50
01–23	P1	09MO0400253	DO	01/11/09	01/12/09	PRIVATE AUTO MILEAGE		238.15
01–23	P1	09MO0400254	DO	01/11/09	01/12/09	LOCAL TRANSPORTATION		0.50
01–23	P1	09MO0400255	DO	01/11/09	01/12/09	MEALS ON TRAVEL		10.00
01–31	HV	09A90300236	DO	01/05/09	01/05/09	MILEAGE		29.70
02–04	P1	09MO0400264	CAROL A JOHNS	01/15/09	01/15/09	PRIVATE AUTO MILEAGE		42.90
02–04	P1	09MO0400265	DO	01/15/09	01/15/09	MEALS ON TRAVEL		14.64
02–04	P1	09MO0400268	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		4.00
02–04	P1	09MO0400266	ROBERT HAGEDORN	01/15/09	01/15/09	MEALS ON TRAVEL		10.00
02–04	P1	09MO0400267	DO	01/14/09	01/14/09	LOCAL TRANSPORTATION		17.00
02–06	P1	09MO0400301	ARLETTA P GARRETT	01/18/09	01/21/09	PRIVATE AUTO MILEAGE		134.75
02–06	P1	09MO0400302	DO	01/18/09	01/18/09	LOCAL TRANSPORTATION		10.00
02–06	P1	09MO0400304	DO	01/18/09	01/21/09	LOCAL TRANSPORTATION		67.00
02–06	P1	09MO0400305	DO	01/18/09	01/21/09	MEALS ON TRAVEL		76.42

02–06	P1	09M00400294	CAROL A JOHNS	01/18/09	01/21/09	LOCAL TRANSPORTATION	10.00
02–06	P1	09M00400290	CAROL SCOTT	01/18/09	01/22/09	LOCAL TRANSPORTATION	58.00
02–06	P1	09M00400307	LOUANNA MAE KUTSCHER	01/18/09	01/21/09	PRIVATE AUTO MILEAGE	137.50
02–06	P1	09M00400308	DO	01/18/09	01/22/09	A/F STL-CHI #2945 KUTSCHER	418.01
02–06	P1	09M00400279	MELISSA L RICHARDSON	01/18/09	01/21/09	R/T MO-DC#5487	525.00
02–06	P1	09M00400280	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	25.00
02–06	P1	09M00400282	DO	01/18/09	01/21/09	MEALS ON TRAVEL	122.85
02–06	P1	09M00400283	DO	01/18/09	01/18/09	LOCAL TRANSPORTATION	10.00
02–06	P1	09M00400300	DO	01/18/09	01/21/09	PRIVATE AUTO MILEAGE	71.50
02–06	P1	09M00400269	ROBERT HAGEDORN	01/17/09	01/17/09	LOCAL TRANSPORTATION	4.00
02–06	P1	09M00400270	DO	01/18/09	01/18/09	PRIVATE AUTO MILEAGE	48.40
02–06	P1	09M00400271	DO	01/21/09	01/21/09	LOCAL TRANSPORTATION	20.00
02–06	P1	09M00400272	DO	01/18/09	01/21/09	MEALS ON TRAVEL	113.65
02–06	P1	09M00400273	DO	01/22/09	01/22/09	BAGGAGE FEE	20.00
02–06	P1	09M00400285	DO	01/18/09	01/21/09	LOCAL TRANSPORTATION	10.00
02–06	P1	09M00400296	DO	01/24/09	01/24/09	PRIVATE AUTO MILEAGE	78.65
02–06	P1	09M00400297	DO	01/24/09	01/24/09	LOCAL TRANSPORTATION	2.00
02–06	P1	09M00400312	DO	01/14/09	01/15/09	PRIVATE AUTO MILEAGE	85.25
02–06	P1	09M00400313	DO	01/16/09	01/17/09	PRIVATE AUTO MILEAGE	353.65
02–07	P1	09M00400284	LOUANNA MAE KUTSCHER	01/18/09	01/22/09	LOCAL TRANSPORTATION	58.00
02–07	P1	09M00400281	MELISSA L RICHARDSON	01/18/09	01/21/09	LOCAL TRANSPORTATION	40.00
02–09	P1	09M00400303	ARLETTA P GARRETT	01/18/09	01/21/09	A/F FEES (2) GARRETT	30.00
02–09	P1	09M00400293	CAROL A JOHNS	01/18/09	01/21/09	A/F FEE (2) JOHNS	30.00
02–09	P1	09M00400315	CAROL SCOTT	01/18/09	01/21/09	PRIVATE AUTO MILEAGE	192.50
02–09	P1	09M00400316	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	20.00
02–09	P1	09M00400317	DO	01/18/09	01/21/09	MEALS ON TRAVEL	83.50
02–09	P1	09M00400318	DO	01/18/09	01/21/09		25.00
02–09	P1	09M00400298	ROBERT HAGEDORN	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	78.10
02–09	P1	09M00400299	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION	2.00
02–11	P1	09M00400320	DO	01/29/09	01/29/09	PRIVATE AUTO MILEAGE	163.35
02–11	P1	09M00400321	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	0.75
02–11	P1	09M00400322	DO	01/31/09	01/31/09	PRIVATE AUTO MILEAGE	75.35
02–13	P1	09M00400292	CAROL A JOHNS	01/20/09	01/20/09	LOCAL TRANSPORTATION	15.00
02–19	P1	09M00400287	KELLI A SEITZ	01/18/09	01/18/09	LOCAL TRANSPORTATION	52.50
02–19	P1	09M00400288	DO	01/18/09	01/21/09	LOCAL TRANSPORTATION	22.00
02–19	P1	09M00400289	DO	01/18/09	01/21/09	PRIVATE AUTO MILEAGE	47.85
02–19	P1	09M00400314	DO	01/18/09	01/18/09	LOCAL TRANSPORTATION	20.00
02–20	P1	09M00400338	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F DC-MCI MBR	181.50
02–20	P1	09M00400339	DO	01/05/09	01/05/09	CATO TRAVEL	25.00
02–20	P1	09M00400340	DO	01/18/09	01/21/09	LODGING (HAGEDORN)	1,507.97
02–20	P1	09M00400341	DO	01/18/09	01/21/09	LODGING (JOHNS)	1,507.97
02–20	P1	09M00400342	DO	01/18/09	01/21/09	LODGING (SCOTT)	1,507.97
02–20	P1	09M00400343	DO	01/18/09	01/21/09	LODGING (KUTSCHER)	1,507.97
02–20	P1	09M00400344	DO	01/18/09	01/21/09	LODGING (SEITZ)	1,507.97
02–20	P1	09M00400345	DO	01/18/09	01/21/09	LODGING (GARRETT)	1,507.97
02–20	P1	09M00400346	DO	01/18/09	01/21/09	LODGING (RICHARDSON)	1,507.97
02–20	P1	09M00400347	DO	01/12/09	01/12/09	MEALS ON TRAVEL	35.17
02–20	P1	09M00400348	DO	01/11/09	01/12/09	LODGING (HAGEDORN)	102.51
02–20	P1	09M00400349	DO	01/11/09	01/12/09	LODGING MBR	102.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. IKE SKELTON—Con.							
02–20 P1	09MO0400350	DO	12/18/08	12/21/08	RT MCI-DC MBR 1892		415.05
02–20 P1	09MO0400351	DO	01/14/09	01/15/09	RT MCI-DC HAGEDORN		245.00
02–20 P1	09MO0400352	DO	01/14/09	01/15/09	R/T MCI-DC JOHNS 2425		245.00
02–20 P1	09MO0400353	DO	01/09/09	01/13/09	R/T DC-MCI MBR 2385		245.00
02–20 P1	09MO0400354	DO	01/15/09	01/17/09	A/F DC-MCI-DC MBR 2386		969.50
02–20 P1	09MO0400355	DO	01/16/09	01/16/09	CATO TRAVEL		25.00
02–20 P1	09MO0400356	DO	01/17/09	01/17/09	MEALS ON TRAVEL		26.23
02–20 P1	09MO0400357	DO	01/17/09	01/17/09	MEALS ON TRAVEL		13.34
02–20 P1	09MO0400358	DO	01/14/09	01/15/09	LODGING (HAGEDORN)		239.31
02–20 P1	09MO0400359	DO	01/14/09	01/15/09	LODGING (JOHNS)		239.31
02–20 P1	09MO0400360	DO	01/16/09	01/17/09	LODGING (SKELTON)		72.10
02–20 P1	09MO0400361	DO	01/16/09	01/17/09	LODGING (HAGEDORN)		72.10
02–20 P1	09MO0400362	DO	01/18/09	01/18/09	BAGGAGE FEE #5650		15.00
02–20 P1	09MO0400363	DO	01/21/09	01/21/09	CATO TRAVEL 3968/7524		25.00
02–20 P1	09MO0400364	DO	01/22/09	01/22/09	CATO TRAVEL		25.00
02–20 P1	09MO0400365	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION		76.00
02–20 P1	09MO0400367	DO	01/26/09	01/26/09	CATO TRAVEL		25.00
02–20 P1	09MO0400334	HON. IKE SKELTON	02/03/09	02/03/09	LOCAL TRANSPORTATION		10.00
02–20 P1	09MO0400286	KELLI A SEITZ	01/18/09	01/21/09	MEALS ON TRAVEL		55.67
02–20 P1	09MO0400333	MELISSA L RICHARDSON	02/02/09	02/02/09	PRIVATE AUTO MILEAGE		69.30
02–20 P1	09MO0400330	ROBERT HAGEDORN	02/02/09	02/02/09	PRIVATE AUTO MILEAGE		191.95
02–20 P1	09MO0400332	DO	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		83.05
02–20 P1	09MO0400368	DO	02/06/09	02/06/09	PRIVATE AUTO MILEAGE		211.75
02–20 P1	09MO0400376	DO	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		108.90
02–20 P1	09MO0400377	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		2.00
02–24 P1	09MO0400291	CAROL A JOHNS	01/18/08	01/21/08	MEALS ON TRAVEL		81.87
02–24 P1	09MO0400366	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	CATO FEE 3398/5750		25.00
02–26 P1	09MO0400379	DO	01/04/09	01/04/09	A/F MKC-DCA#2384 MBR		266.50
02–27 P1	09MO0400378	DO	01/22/09	01/26/09	A/F DCA-MKC#2508 MBR		245.00
02–27 P1	09MO0400380	DO	01/14/09	01/14/09	MEALS ON TRAVEL		25.85
02–27 P1	09MO0400381	DO	01/14/09	01/15/09	LOCAL TRANSPORTATION		34.00
02–27 P1	09MO0400382	DO	01/15/09	01/15/09	MEALS ON TRAVEL		31.14
03–02 P1	09MO0400387	ARLETTA P GARRETT	01/19/09	01/19/09	MEALS ON TRAVEL		10.00
03–02 P1	09MO0400388	DO	01/18/09	01/18/09	MEALS ON TRAVEL		10.00
03–05 P1	09MO0400393	ROBERT HAGEDORN	02/19/09	02/19/09	MEALS ON TRAVEL		13.60
03–05 P1	09MO0400394	DO	02/18/09	02/19/09	PRIVATE AUTO MILEAGE		286.55
03–12 P1	09MO0400403	DO	02/26/09	02/27/09	PRIVATE AUTO MILEAGE		331.10
03–12 P1	09MO0400404	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		4.00
03–12 P1	09MO0400405	DO	02/26/09	02/26/09	MEALS ON TRAVEL		1.90
03–12 P1	09MO0400406	DO	03/01/09	03/01/09	PRIVATE AUTO MILEAGE		97.90
03–12 P1	09MO0400408	DO	03/02/09	03/02/09	PRIVATE AUTO MILEAGE		85.80
03–12 P1	09MO0400409	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION		4.00
03–12 P1	09MO0400414	DO	02/20/09	02/20/09	PRIVATE AUTO MILEAGE		52.80

03–18	P1	09MO0400423	MELISSA L RICHARDSON	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	138.60
03–18	P1	09MO0400418	ROBERT HAGEDORN	03/03/09	03/03/09	PRIVATE AUTO MILEAGE	52.25
03–18	P1	09MO0400419	DO	03/04/09	03/04/09	PRIVATE AUTO MILEAGE	175.45
03–18	P1	09MO0400424	DO	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	60.50
03–27	P1	09MO0400437	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/R FEE	25.00
03–27	P1	09MO0400442	DO	02/18/09	02/19/09	LODGING	60.63
03–27	P1	09MO0400443	DO	02/19/09	02/19/09	MEALS ON TRAVEL	13.72
03–27	P1	09MO0400444	DO	02/24/09	02/24/09	A/F FEE MBR #4891	25.00
03–27	P1	09MO0400446	DO	02/24/09	02/24/09	A/F FEE MBR #4693	25.00
03–27	P1	09MO0400427	KYLE WILKENS	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	23.65
03–27	P1	09MO0400438	DO	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	34.10
03–27	P1	09MO0400428	MELISSA L RICHARDSON	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	90.20
03–27	P1	09MO0400439	DO	02/10/09	02/10/09	PRIVATE AUTO MILEAGE	47.85
03–27	P1	09MO0400429	ROBERT HAGEDORN	03/12/09	03/13/09	PRIVATE AUTO MILEAGE	315.70
03–27	P1	09MO0400430	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	4.00
03–27	P1	09MO0400433	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	15.00
03–27	P1	09MO0400440	DO	02/09/09	02/09/09	PRIVATE AUTO MILEAGE	85.80
03–27	P1	09MO0400441	DO	03/10/09	03/10/09	MEALS ON TRAVEL	10.00
03–28	P1	09MO0400455	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	A/F FEE	25.00
03–28	P1	09MO0400456	DO	01/28/09	01/28/09	A/F FEE	25.00
03–28	P1	09MO0400457	DO	02/04/09	02/04/09	A/F FEE	25.00
03–28	P1	09MO0400458	ROBERT HAGEDORN	03/07/09	03/08/09	PRIVATE AUTO MILEAGE	242.55
03–28	P1	09MO0400459	DO	03/08/09	03/08/09	MEALS ON TRAVEL	9.85
03–31	P1	09MO0400449	CITIBANK GOV CARD SERVICE	02/24/09	02/24/09	A/F FEE MBR #4692	25.00
03–31	P1	09MO0400432	ROBERT HAGEDORN	03/09/09	03/09/09	MEALS ON TRAVEL	33.78
						TRAVEL TOTALS:	23,709.05
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	MO0402R0901	LWOP INVESTMENTS LLC	01/01/09	01/31/09	RENT-LEBANON	725.00
01–21	P9	MO0404R0901	ROBERT W. MCDONOUGH	01/01/09	01/31/09	RENT-JEFFERSON CITY	800.00
01–21	P9	MO0403R0901	THOMPSON HILLS INVESTMENT CORP	01/01/09	01/31/09	RENT-SEDALIA	600.00
01–21	P9	MO0401R0901	TIMOTHY D. HARRIS, LLC	01/01/09	01/31/09	RENT-BLUE SPRINGS	1,245.50
01–22	P1	09MO0400245	CHARTER COMMUNICATIONS	01/14/09	02/13/09	UTILITIES	147.54
01–23	P1	09MO0400256	EMBARQ	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	139.40
02–06	P1	09MO0400274	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES	415.12
02–06	P1	09MO0400278	COMCAST CABLEVISION	02/01/09	02/28/09	UTILITIES	58.82
02–06	P1	09MO0400276	EMBARQ	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	128.48
02–06	P1	09MO0400277	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	98.42
02–06	P1	09MO0400310	KCP&L	12/12/08	01/04/09	UTILITIES	90.86
02–10	P1	09MO0400326	BOB MCDONOUGH	12/08/08	01/11/09	UTILITIES	105.84
02–10	P1	09MO0400327	DO	12/12/08	01/14/09	UTILITIES	16.40
02–11	P1	09MO0400325	WHITNEY DAE FROST	01/17/09	02/18/09	TELECOMMUNICATIONS CHARGES	44.99
02–12	P1	09MO0400275	CITY OF BLUE SPRINGS UTILITY	12/09/08	01/13/09	UTILITIES	17.62
02–19	P1	09MO0400329	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	147.74
02–19	P1	09MO0400331	FIDELITY COMMUNICATIONS CO	01/16/09	02/15/09	UTILITIES	49.47
02–20	S4	09051001108		01/03/09	01/31/09	RECORDING (TRANSFER)	40.00
02–20	P9	MO0402R0902	LWOP INVESTMENTS LLC	02/01/09	02/28/09	RENT-LEBANON	725.00
02–20	P1	09MO0400328	MISSOURI GAS ENERGY	12/29/08	01/28/09	UTILITIES	214.37
02–20	P9	MO0404R0902	ROBERT W. MCDONOUGH	02/01/09	02/28/09	RENT-JEFFERSON CITY	800.00
02–20	P9	MO0403R0902	THOMPSON HILLS INVESTMENT CORP	02/01/09	02/28/09	RENT-SEDALIA	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. IKE SKELTON—Con.								
02–20	P9	MO0401R0902	TIMOTHY D. HARRIS, LLC	02/01/09	02/28/09	RENT-BLUE SPRINGS		1,245.50
02–20	P1	09MO0400370	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		76.99
02–26	S5	DY090200423		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201083		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		130.00
02–26	S5	DY090204053		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		400.36
02–26	S5	DY090206337		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.61
02–26	S5	DY090208042		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		57.38
03–02	P1	09MO0400390	AT&T	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES		56.71
03–02	P1	09MO0400391	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		73.80
03–02	P1	09MO0400384	EMBARQ	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		143.29
03–02	P1	09MO0400383	FIDELITY COMMUNICATIONS CO	02/16/09	03/15/09	UTILITIES		51.47
03–02	P1	09MO0400385	KCP&L	01/14/09	02/12/09	UTILITIES		80.28
03–03	P1	09MO0400389	CHARTER COMMUNICATIONS	02/14/09	03/13/09	UTILITIES		147.54
03–11	P1	09MO0400397	BOB MCDONOUGH	01/14/09	02/10/09	UTILITIES		12.92
03–11	P1	09MO0400398	DO	01/11/09	02/09/09	UTILITIES		108.17
03–11	P1	09MO0400401	COMCAST CABLEVISION	03/01/09	03/31/09	UTILITIES		58.82
03–12	P1	09MO0400410	EMBARQ	01/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		96.49
03–12	P1	09MO0400411	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		120.93
03–13	P1	09MO0400413	CITY OF BLUE SPRINGS UTILITY	01/13/09	02/05/09	UTILITIES		14.58
03–18	P1	09MO0400374	FEDERAL EXPRESS	02/03/09	02/03/09	POSTAGE/MAILING SERVICE		6.49
03–18	P1	09MO0400421	ROBERT HAGEDORN	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		11.75
03–18	P1	09MO0400425	DO	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		9.95
03–20	P9	MO0402R0903	LWOP INVESTMENTS LLC	03/01/09	03/31/09	RENT-LEBANON		725.00
03–20	P9	MO0404R0903	ROBERT W. MCDONOUGH	03/01/09	03/31/09	RENT-JEFFERSON CITY		800.00
03–20	P9	MO0403R0903	THOMPSON HILLS INVESTMENT CORP	03/01/09	03/31/09	RENT-SEDALIA		600.00
03–20	P9	MO0401R0903	TIMOTHY D. HARRIS, LLC	03/01/09	03/31/09	RENT-BLUE SPRINGS		1,245.50
03–24	S5	DY090300422		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301068		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		130.00
03–24	S5	DY090303966		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		366.55
03–24	S5	DY090306245		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		77.61
03–24	S5	DY090307960		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		55.46
03–24	P1	09MO0400426	AT&T	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES		374.80
03–24	P1	09MO0400417	WHITNEY DAE FROST	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		44.99
03–26	S4	09085001129		02/01/09	02/28/09	RECORDING (TRANSFER)		20.00
03–27	P1	09MO0400436	AT&T	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES		57.13
03–27	P1	09MO0400452	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		73.87
03–27	P1	09MO0400447	CHARTER COMMUNICATIONS	03/14/09	04/13/09	UTILITIES		147.54
03–27	P1	09MO0400431	EMBARQ	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		143.29
03–27	P1	09MO0400451	FIDELITY COMMUNICATIONS CO	03/16/09	04/15/09	UTILITIES		49.47
03–27	P1	09MO0400435	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		71.99
03–28	P1	09MO0400453	MISSOURI GAS ENERGY	01/28/09	02/26/09	UTILITIES		143.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,398.15
			PRINTING AND REPRODUCTION					
01–27	S3	09027000111		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		90.30

02–20	P1	09MO0400336	DAVID L. ANDRUKITUS, INC.	01/22/09	01/22/09	PRINTING AND REPRODUCTION	40.00
02–25	S3	09056000175		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	172.60
03–27	S3	09086000141		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	392.98
03–31	P1	09MO0400461	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	237.50
03–31	P1	09MO0400462	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	237.50
						PRINTING AND REPRODUCTION TOTALS:	1,170.88
		OTHER SERVICES					
02–13	P1	09MO0400323	ENVIROSTAR WASTE SERVICES	01/28/09	02/28/09	JANITORIAL AND RELATED SERVICE	20.00
02–13	P1	09MO0400319	NAN CASEY	01/02/09	01/30/09	JANITORIAL AND RELATED SERVICE	150.00
02–20	P1	09MO0400335	MERRY MAIDS	01/27/09	01/27/09	JANITORIAL AND RELATED SERVICE	30.00
02–20	P1	09MO0400369	MS. MORGAN R. ANDERSON	02/08/09	02/08/09	JANITORIAL AND RELATED SERVICE	30.00
03–05	P1	09MO0400392	MERRY MAIDS	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE	30.00
03–12	P1	09MO0400415	ENVIROSTAR WASTE SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	20.00
03–12	P1	09MO0400402	NAN CASEY	02/06/09	02/27/09	JANITORIAL AND RELATED SERVICE	120.00
03–20	P1	09MO0400420	MS. MORGAN R. ANDERSON	03/03/09	03/03/09	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	430.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100201		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–181.20
01–31	SF	DY090100676		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
01–31	S1	DY090100294		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	335.78
01–31	HV	09A90300235	MS. MORGAN R. ANDERSON	01/04/09	01/04/09	PUBLICATION/REFERENCE MATERIAL	30.00
02–06	P1	09MO0400311	CASS CNTY DEMOCRAT-MISSOURIAN	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	43.00
02–06	P1	09MO0400309	CRYSTAL SPRINGS	01/08/09	01/14/09	BOTTLED WATER	175.94
02–06	P1	09MO0400295	LAKE SUN LEADER	02/04/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	158.95
02–11	P1	09MO0400324	CAROL A JOHNS	02/02/09	02/02/09	OFFICE SUPPLIES	4.24
02–20	P1	09MO0400373	KANSAS CITY STAR	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	216.00
02–20	P1	09MO0400372	OFFICE DEPOT CREDIT PLAN	01/02/09	01/26/09	OFFICE SUPPLIES	229.26
02–20	P1	09MO0400375	PAGE OFFICE SUPPLY	02/02/09	02/02/09	OFFICE SUPPLIES	11.71
02–24	P1	09MO0400371	LEXINGTON NEWS	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	36.75
02–28	S1	DY090200292		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	161.36
03–02	P1	09MO0400386	CRYSTAL SPRINGS	02/12/09	02/12/09	BOTTLED WATER	14.00
03–03	P2	OSS51457	ALLIANCE MICRO	01/27/09	01/27/09	TONER CARTRIDGE #FX 8	198.00
03–05	P1	09MO0400396	ARLETTA P GARRETT	02/19/09	02/19/09	OFFICE SUPPLIES	52.64
03–05	P1	09MO0400395	PULASKI COUNTY DEMOCRAT	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	32.24
03–11	P1	09MO0400399	CORPORATE EXPRESS	02/18/09	02/18/09	OFFICE SUPPLIES	68.73
03–11	P1	09MO0400400	QUILL CORPORATION	02/17/09	02/17/09	OFFICE SUPPLIES	139.60
03–12	P1	09MO0400407	ROBERT HAGEDORN	02/26/09	02/26/09	OFFICE SUPPLIES	21.35
03–17	P1	09MO0400416	ODESSAN	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	40.00
03–18	P1	09MO0400422	OFFICEMAX CREDIT PLAN	02/26/09	02/26/09	OFFICE SUPPLIES	32.51
03–27	P1	09MO0400448	ARLETTA P GARRETT	03/12/09	03/12/09	OFFICE SUPPLIES	54.04
03–27	P1	09MO0400445	PULASKI COUNTY DEMOCRAT	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	38.69
03–27	P1	09MO0400434	ROBERT HAGEDORN	03/11/09	03/11/09	OFFICE SUPPLIES	4.24
03–27	P1	09MO0400450	WORLDWIDE DIRECTORY PRODUCTS	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL	32.44
03–28	P1	09MO0400454	GREENFIELD VEDETTE	03/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL	33.00
03–28	P1	09MO0400460	MELISSA L RICHARDSON	03/06/09	03/06/09	OFFICE SUPPLIES	44.47
03–31	HV	09A90100119		02/18/09	02/18/09	FRAMING (TRANSFER)	50.00
03–31	SF	DY090300186		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–110.25
03–31	SF	DY090300742		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
03–31	S1	DY090300291		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	478.89
						SUPPLIES AND MATERIALS TOTALS:	2,361.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. IKE SKELTON—Con.								
		EQUIPMENT						
01–29	S8	MA000849813		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		183.40
02–26	S8	MA000857115		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		183.40
03–27	S8	MA000863629		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		183.40
						EQUIPMENT TOTALS:		550.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,485.68
						OFFICE TOTALS:		296,485.68
2008 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		1,008.14
01–31	SF	DY090100328		12/01/08	12/31/08	FRANKED MAIL		–46.80
						FRANKED MAIL TOTALS:		961.34
		PERSONNEL COMPENSATION						
			BATTLES, LARA M.	01/01/09	01/02/09	PRESS SECRETARY		208.33
			DEBRICK,ERIKA A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		222.22
			DILLON, RYAN A.	01/01/09	01/02/09	ADMINISTRATIVE DIRECTOR		272.22
			FROST, WHITNEY	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		749.99
			GARRETT, ARLETTA P.	01/01/09	01/02/09	CASEWORKER		255.55
			HAGEDORN, ROBERT	01/01/09	01/02/09	CHIEF OF STAFF		935.61
			JOHNS, CAROL A.	01/01/09	01/02/09	CASEWORKER		213.88
			KUMAR,NEAL	01/01/09	01/02/09	STAFF ASSISTANT		216.66
			KUTSCHER, LOUANNA M.	01/01/09	01/02/09	DISTRICT OFFICE ADMINISTRATOR		372.22
			LOVING,REBECCA L	01/01/09	01/02/09	PRESS ASSISTANT		249.99
			OBRIEN JR, DANA M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		555.55
			RAUCH,JASON	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		261.11
			RICHARDSON, MELISSA L.	01/01/09	01/02/09	STAFF ASSISTANT		233.33
			SCOTT, CAROL L.	01/01/09	01/02/09	CASEWORKER		416.66
			SEITZ, WANDA J.	01/01/09	01/02/09	DISTRICT OFFICE ADMINISTRATOR		472.22
			SEITZ,KELLI A	01/01/09	01/02/09	STAFF ASSISTANT		216.66
			WILKENS, KYLE E.	01/01/09	01/02/09	SCHEDULER/PERSONAL ASST		94.44
						PERSONNEL COMPENSATION TOTALS:		5,946.64
		PERSONNEL BENEFITS						
01–23	S7	09023000233		12/01/08	12/31/08	TRANSIT BENEFITS		491.12
02–28	S7	08305000214		10/01/08	10/31/08	TRANSIT BENEFITS		–271.56
						PERSONNEL BENEFITS TOTALS:		219.56
		TRAVEL						
01–03	P1	09MO0400211	MELISSA L RICHARDSON	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		76.64
01–03	P1	09MO0400212	ROBERT HAGEDORN	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		80.73
01–03	P1	09MO0400213	DO	12/21/08	12/21/08	PRIVATE AUTO MILEAGE		83.07
01–03	P1	09MO0400214	DO	12/21/08	12/21/08	LOCAL TRANSPORTATION		4.00
01–08	P1	09MO0400222	DO	12/23/08	12/23/08	PRIVATE AUTO MILEAGE		90.09

01–15	P1	09MO0400235	DO	12/30/08	12/31/08	PRIVATE AUTO MILEAGE	167.31
01–15	P1	09MO0400241	DO	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	29.70
01–23	P1	09MO0400248	CITIBANK GOV CARD SERVICE	12/05/08	12/09/08	R/T A/F MCI-DC 1331 MBR	389.03
01–23	P1	09MO0400250	DO	11/28/08	12/03/08	R/T A/F DC-MCI 1735 WILKINS	424.05
01–23	P1	09MO0400260	DO	11/19/08	11/21/08	A/F DO-DC R/T HAGEDORN 1271	483.05
01–29	P1	09MO0400249	DO	11/21/08	11/21/08	R/T A/F DC-MCI 1370 HAGEDORN	207.53
01–29	P1	09MO0400257	DO	12/15/08	12/16/08	LODGING SKELTON	72.10
01–29	P1	09MO0400258	DO	12/15/08	12/16/08	LODGING HAGEDORN	72.10
01–29	P1	09MO0400259	DO	12/16/08	12/16/08	MEALS ON TRAVEL	22.00
01–29	P1	09MO0400261	DO	12/10/08	12/10/08	A/F FEE 5297	25.00
01–29	P1	09MO0400261	DO	12/10/08	12/10/08	A/F FEE 5296	25.00
01–29	P1	09MO0400261	DO	12/10/08	12/10/08	A/F FEE 5295	25.00
01–29	P1	09MO0400261	DO	12/11/08	12/11/08	A/F FEE 5334	25.00
01–29	P1	09MO0400261	DO	12/11/08	12/11/08	A/F FEE 5333	25.00
01–29	P1	09MO0400262	DO	12/15/08	12/15/08	A/F FEE 5365	25.00
01–29	P1	09MO0400263	DO	12/01/08	12/01/08	A/F FEE 5193	25.00
01–29	P1	09MO0400263	DO	12/09/08	12/09/08	A/F FEE 5282	25.00
01–29	P1	09MO0400263	DO	12/07/08	12/08/08	LODGING HAGEDORN	61.71
01–29	P1	09MO0400263	DO	12/10/08	12/10/08	A/F FEE 5294	25.00
01–31	HV	09A90300236	ROBERT HAGEDORN	01/05/09	01/05/09	CORR. 01/15/09 DOC 09MO0400241	–29.70
02–24	P1	09MO0400337	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	A/F DC-STL MBR 8968	326.50
						TRAVEL TOTALS:	2,784.91

RENT, COMMUNICATION, UTILITIES

01–05	P1	09MO0400215	KCP&L	11/12/08	12/12/08	UTILITIES	78.42
01–08	P1	09MO0400223	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	375.52
01–08	P1	09MO0400217	BLUE SPRINGS WATER DEPT.	11/11/08	12/09/08	UTILITIES	15.48
01–08	P1	09MO0400225	COMCAST CABLEVISION	01/01/09	01/31/09	UTILITIES	58.81
01–08	P1	09MO0400218	EMBARQ	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	126.94
01–08	P1	09MO0400219	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	101.44
01–08	P1	09MO0400220	ROBERT W. MCDONOUGH	11/05/08	12/08/08	UTILITIES	77.71
01–08	P1	09MO0400221	DO	11/14/08	12/12/08	UTILITIES	12.46
01–14	S4	09014001029		12/01/08	12/31/08	RECORDING (TRANSFER)	48.00
01–15	HR	620445	COMCAST	12/01/08	12/31/08	REFUND; OVERPAYMENT	–37.08
01–15	P1	09MO0400239	WHITNEY DAE FROST	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	44.99
01–21	P2	HCV0900502	VERIZON WIRELESS	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01–23	P1	09MO0400247	MISSOURI GAS ENERGY	11/25/08	12/29/08	UTILITIES	254.92
01–23	P1	09MO0400246	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	71.99
01–27	S5	DY090100444		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	40.00
01–27	S5	DY090101125		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01–27	S5	DY090104039		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	410.23
01–27	S5	DY090106274		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.61
01–27	S5	DY090108047		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.80
01–27	P1	09MO0400242	AT&T	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES	56.83
02–03	HR	ACH216699	VERIZON WIRELESS	12/17/08	12/17/08	ACH PAYMENT RETURN	–29.99
02–04	HR	ACH098293A	DO	12/17/08	12/17/08	ACH PAYMENT RETURN	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,030.06

PRINTING AND REPRODUCTION

01–16	OP	09GPO120803	PUBLIC PRINTER	10/08/08	10/08/08	PRINTING	304.00
						PRINTING AND REPRODUCTION TOTALS:	304.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
		OTHER SERVICES						
01–15	P1	09MO0400240	ENVIROSTAR WASTE SERVICES	12/28/08	01/28/09	JANITORIAL AND RELATED SERVICE		20.00
01–15	P1	09MO0400236	MERRY MAIDS	12/30/08	12/30/08	JANITORIAL AND RELATED SERVICE		30.00
01–15	P1	09MO0400237	NAN CASEY	12/06/08	12/27/08	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		170.00
		SUPPLIES AND MATERIALS						
01–08	P1	09MO0400224	CRYSTAL SPRINGS	12/19/08	12/19/08	BOTTLED WATER		130.68
01–08	P1	09MO0400216	THE SLATER MAIN STREET NEWS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		28.00
01–15	P1	09MO0400238	MS. MORGAN R. ANDERSON	01/04/09	01/04/09	PUBLICATION/REFERENCE MATERIAL		30.00
01–15	P1	09MO0400234	OFFICEMAX CREDIT PLAN	12/02/08	12/02/08	OFFICE SUPPLIES		56.29
01–15	P1	09MO0400233	SWEET SPRINGS HERALD	01/01/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		28.00
01–15	P1	09MO0400232	THE DIXON PILOT	01/01/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		33.54
01–31	SF	DY090100086		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–137.50
01–31	SF	DY090100570		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–44.55
01–31	HV	09A90300235	MS. MORGAN R. ANDERSON	01/04/09	01/04/09	CORR. 01/15/09 DOC 09MO0400238		–30.00
02–06	P1	09MO0400231	SPRINGFIELD NEWS LEADER	12/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		215.86
						SUPPLIES AND MATERIALS TOTALS:		310.32
		EQUIPMENT						
02–03	F2	RN000025701	DELL DIRECT SALES	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C		1,113.04
						EQUIPMENT TOTALS:		1,113.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,839.87
						OFFICE TOTALS:		13,839.87
2009 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	496.06	496.06
						PERSONNEL COMPENSATION	201,412.88	201,412.88
						PERSONNEL BENEFITS	35.09	35.09
						TRAVEL	2,488.75	2,488.75
						RENT, COMMUNICATION, UTILITIES	32,138.14	32,138.14
						PRINTING AND REPRODUCTION	188.50	188.50
						OTHER SERVICES	6,586.64	6,586.64
						SUPPLIES AND MATERIALS	16,582.54	16,582.54
						EQUIPMENT	1,028.13	1,028.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,956.73	260,956.73
						OFFICE TOTALS:	260,956.73	260,956.73
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	SF	DY090200539		02/20/09	03/01/09	FRANKED MAIL		–392.15
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		512.02
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		376.19
						FRANKED MAIL TOTALS:		496.06

PERSONNEL COMPENSATION

ADAMS, MICHELLE T.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		21,194.44
CARROLL,DANIEL E	01/03/09	03/31/09	STAFF ASSISTANT		8,800.01
GHOSH,AIMEE P	01/03/09	03/31/09	PRESS SECRETARY		12,222.24
GOODMAN,MARTHA L	01/09/09	01/31/09	LEGISLATIVE ASSISTANT		888.89
DO	01/09/09	03/31/09	PART-TIME EMPLOYEE		7,972.23
HORNBACH,KELSEY E	01/05/09	03/31/09	SCHEDULER/OFFICE MANAGER		9,430.55
IRVING, VICKI L.	01/03/09	03/31/09	SHARED EMPLOYEE		4,298.51
LARKE, PATRICIA C.	01/03/09	03/31/09	CONGRESSIONAL AIDE		13,041.67
LENIHAN, KATHLEEN H.	01/03/09	03/31/09	COMMUNITY LIAISON		7,935.46
LEVALLEY, ELIZABETH A.	01/03/09	03/31/09	PART-TIME EMPLOYEE		2,859.39
MACRI, SUZANNE M.	01/03/09	03/31/09	STAFF ASSISTANT		11,166.68
MARGARET,JULIAN	01/03/09	03/31/09	STAFF ASSISTANT/LEG CORRES		8,236.11
MONSIF,JOHN A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,230.57
OWENS, SONDRA	01/03/09	03/31/09	COMMUNITY LIAISON		11,491.67
REGAN, GREGORY R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		17,972.23
RODGERS, JEFFREY C.	01/03/09	03/31/09	STAFF ASSISTANT		8,644.45
SHANNON,BENJAMIN S	01/03/09	03/31/09	PRESS STAFF		9,777.77
SHERIDAN,JEFFREY P	01/03/09	03/31/09	COMMUNITY LIAISON		8,555.57
WILSON, ROBERTA	01/03/09	03/31/09	PART-TIME EMPLOYEE		10,516.67
ZELTMANN, CHRISTOPHER	01/03/09	03/31/09	DIRECTOR OF ECONOMIC DEVELOPME		14,177.77
				PERSONNEL COMPENSATION TOTALS:	201,412.88

PERSONNEL BENEFITS

02–26	S7	09057000280	02/01/09	02/28/09	TRANSIT BENEFITS		523.64
03–31	S7	09090000318	02/04/09	02/04/09	TRANSIT BENEFITS		–517.19
03–31	S7	09093I00004	03/01/09	03/31/09	TRANSIT BENEFITS		28.64
						PERSONNEL BENEFITS TOTALS:	35.09

TRAVEL

01–30	P1	09NY2800113	KELSEY HORNBACH	01/13/09	01/13/09	LOCAL TRANSPORTATION	10.00
02–09	P1	09NY2800136	JEFFREY P SHERIDAN	01/01/09	01/30/09	PRIVATE AUTO MILEAGE	74.80
02–23	P1	09NY2800142	DANIEL E CARROLL	01/28/09	01/28/09	LOCAL TRANSPORTATION	14.00
02–23	P1	09NY2800145	KELSEY HORNBACH	02/03/09	02/03/09	LOCAL TRANSPORTATION	9.50
03–05	P1	09NY2800164	CITIBANK GOV CARD SERVICE	01/05/09	01/29/09	TRAVEL SUBSISTENCE	2,233.44
03–25	P1	09NY2800169	HON. LOUISE M. SLAUGHTER	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	37.56
03–27	P1	09NY2800178	JEFFREY P SHERIDAN	02/06/09	02/14/09	PRIVATE AUTO MILEAGE	109.45
						TRAVEL TOTALS:	2,488.75

RENT, COMMUNICATION, UTILITIES

01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	16.41
01–29	S6	NY5599R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT ROCHESTER	4,207.00
01–29	S6	NY9440R0901	DO	01/01/09	01/31/09	GSA RENT BUFFALO	3,743.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	6.71
01–30	P1	09NY2800116	TIME WARNER CABLE	01/08/09	02/07/09	UTILITIES	196.40
02–02	P1	09NY2800123	DO	01/01/09	01/31/09	UTILITIES	70.24
02–09	P1	09NY2800129	FRONTIER	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	105.09
02–09	P1	09NY2800130	TIME WARNER COMMUNICATIONS	01/20/09	01/20/09	UTILITIES	65.50
02–09	P1	09NY2800128	UNITED PARCEL SERVICE	01/03/09	01/03/09	POSTAGE/MAILING SERVICE	12.50
02–09	P1	09NY2800135	VERIZON WIRELESS	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	69.99
02–20	P9	NY2801R0902	MURRY DEFRANCO	02/01/09	02/28/09	RENT-NIAGARA FALLS	750.00
02–23	P1	09NY2800143	TIME WARNER CABLE	01/22/09	02/21/09	UTILITIES	181.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
02–23	P1	09NY2800150	UNITED PARCEL SERVICE	01/03/09	01/17/09	POSTAGE/MAILING SERVICE		114.22
02–23	P1	09NY2800152	VERIZON NEW YORK INC	02/04/09	02/04/09	TELECOMMUNICATIONS CHARGES		530.40
02–23	P1	09NY2800147	VERIZON WIRELESS	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		69.99
02–26	S5	DY090200536		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201164		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		122.50
02–26	S5	DY090204737		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		856.06
02–26	S5	DY090206447		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		133.03
02–26	S5	DY090208625		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		97.89
02–26	S6	NY5599R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT ROCHESTER		4,207.00
02–26	S6	NY9440R0902	DO	02/01/09	02/28/09	GSA RENT BUFFALO		3,844.00
02–27	P9	NY2802R0901	ALLPRO PARKING	01/01/09	01/31/09	DISTRICT PARKING		114.93
02–27	P9	NY2802R0902	DO	02/01/09	02/28/09	DISTRICT PARKING		114.93
03–05	P1	09NY2800163	TIME WARNER CABLE	02/08/09	03/07/09	UTILITIES		196.40
03–05	P1	09NY2800157	UNITED PARCEL SERVICE	01/09/09	01/24/09	POSTAGE/MAILING SERVICE		59.49
03–05	P1	09NY2800158	VERIZON NEW YORK INC	12/18/08	01/16/09	TELECOMMUNICATIONS CHARGES		182.82
03–20	P9	NY2801R0903	MURRY DEFRANCO	03/01/09	03/31/09	RENT-NIAGARA FALLS		750.00
03–24	S5	DY090300528		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301149		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		122.50
03–24	S5	DY090304644		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		856.47
03–24	S5	DY090306354		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		133.03
03–24	S5	DY090308553		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		82.43
03–25	P1	09NY2800173	UNITED PARCEL SERVICE	02/13/09	02/28/09	POSTAGE/MAILING SERVICE		268.45
03–25	P1	09NY2800172	VERIZON NEW YORK INC	03/13/09	03/13/09	TELECOMMUNICATIONS CHARGES		190.55
03–26	S6	NY5599R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT ROCHESTER		4,207.00
03–26	S6	NY9440R0903	DO	03/01/09	03/31/09	GSA RENT BUFFALO		3,844.00
03–27	P1	09NY2800184	FRONTIER	02/16/09	03/15/09	UTILITIES		105.19
03–27	P1	09NY2800176	TIME WARNER CABLE	02/22/09	03/31/09	UTILITIES		129.21
03–27	P1	09NY2800185	TIME WARNER COMMUNICATIONS	03/01/09	03/31/09	UTILITIES		74.45
03–27	P1	09NY2800175	UNITED PARCEL SERVICE	02/06/09	02/14/09	POSTAGE/MAILING SERVICE		58.44
03–27	P1	09NY2800179	DO	01/30/09	02/14/09	POSTAGE/MAILING SERVICE		72.55
03–27	P1	09NY2800187	DO	01/31/09	01/31/09	POSTAGE/MAILING SERVICE		107.85
03–27	P1	09NY2800182	VERIZON NEW YORK INC	01/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		529.98
03–27	P1	09NY2800174	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		69.99
03–28	P1	09NY2800191	FRONTIER	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		388.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,138.14
		PRINTING AND REPRODUCTION						
03–05	P1	09NY2800161	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION		75.00
03–05	P1	09NY2800162	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		113.50
						PRINTING AND REPRODUCTION TOTALS:		188.50
		OTHER SERVICES						
01–29	S6	NY5599S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY ROCHESTER		3,019.96
01–29	S6	NY9440S0901	DO	01/01/09	01/31/09	SECURITY BUFFALO		124.80
02–26	S6	NY5599S0902	DO	02/01/09	02/28/09	SECURITY ROCHESTER		1,596.14

02–26	S6	NY9440S0902	DO	02/01/09	02/28/09	SECURITY BUFFALO	124.80
03–26	S6	NY5599S0903	DO	03/01/09	03/31/09	SECURITY ROCHESTER	1,596.14
03–26	S6	NY9440S0903	DO	03/01/09	03/31/09	SECURITY BUFFALO	124.80
						OTHER SERVICES TOTALS:	6,586.64
		SUPPLIES AND MATERIALS					
01–30	P1	09NY2800114	BUSINESS FIRST	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	96.00
01–30	P1	09NY2800115	HON. LOUISE M. SLAUGHTER	01/04/09	01/04/09	LEASED AUTO EXPENSE	9.00
01–31	S1	DY090100373		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	252.94
02–09	P1	09NY2800137	DANIEL E CARROLL	01/22/09	01/22/09	OFFICE SUPPLIES	14.03
02–09	P1	09NY2800127	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,150.00
02–09	P1	09NY2800134	NATIONAL JOURNAL GROUP, INC.	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–09	P1	09NY2800124	NORTH SHORE AGENCY, INC.-NLP	01/09/09	01/09/09	PUBLICATION/REFERENCE MATERIAL	21.33
02–23	P1	09NY2800151	BUSINESS FIRST	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	98.00
02–23	P1	09NY2800146	JEWISH LEDGER	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	27.00
02–23	P1	09NY2800155	NATIONAL JOURNAL GROUP, INC.	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL	4,194.00
02–23	P1	09NY2800148	NIAGARA FRONTIER PUBLICATIONS	01/23/09	01/22/10	ISLAND DISPATCH	29.95
02–23	P1	09NY2800154	SUTHERLAND'S OFFICE CENTER	02/03/09	02/03/09	OFFICE SUPPLIES	263.98
02–23	P1	09NY2800144	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
02–27	SF	DY090200235		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–1,428.00
02–27	SF	DY090200838		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–85.05
02–28	S1	DY090200373		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,580.44
03–05	P1	09NY2800165	BEE GROUP NEWSPAPERS	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	18.00
03–05	P1	09NY2800166	BUSINESSWEEK	02/17/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	95.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/05/09	01/05/09	BOTTLED WATER	112.94
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER	122.94
03–25	P1	09NY2800170	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	512.50
03–25	P1	09NY2800171	UNITED PARCEL SERVICE	02/06/09	02/21/09	PUBLICATION/REFERENCE MATERIAL	188.48
03–27	P1	09NY2800177	BUSINESS FIRST	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	98.00
03–27	P1	09NY2800181	CRYSTAL ROCK WATER COMPANY	01/29/09	01/31/09	BOTTLED WATER	43.67
03–27	P1	09NY2800183	NORTH SHORE AGENCY, INC.-NLP	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	21.33
03–28	P1	09NY2800193	STAPLES BUSINESS ADVANTAGE	02/09/09	02/09/09	OFFICE SUPPLIES	21.43
03–28	P1	09NY2800194	DO	02/09/09	02/09/09	OFFICE SUPPLIES	172.75
03–30	P1	09NY2800195	THE WASHINGTON POST	01/26/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	58.54
03–31	HV	09A90100103		01/27/09	01/27/09	FRAMING (TRANSFER)	34.00
03–31	S1	DY090300370		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	554.34
						SUPPLIES AND MATERIALS TOTALS:	16,582.54
		EQUIPMENT					
01–29	S8	MA000850406		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	342.71
02–26	S8	MA000857553		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	342.71
03–27	S8	MA000864361		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	342.71
						EQUIPMENT TOTALS:	1,028.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,956.73
						OFFICE TOTALS:	260,956.73

2008 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	265.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
01–27	OP	8USPS120004	DO	12/01/08	12/31/08	FRANKED MAIL		547.75
						FRANKED MAIL TOTALS:		813.12
		PERSONNEL COMPENSATION						
			ADAMS, MICHELLE T.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		472.22
			CARROLL,DANIEL E	01/01/09	01/02/09	STAFF ASSISTANT		199.99
			GHOSH,AIMEE P	01/01/09	01/02/09	PRESS SECRETARY		277.77
			IRVING, VICKI L.	01/01/09	01/02/09	SHARED EMPLOYEE		97.69
			LARKE, PATRICIA C.	01/01/09	01/02/09	CONGRESSIONAL AIDE		291.66
			LENIHAN, KATHLEEN H.	01/01/09	01/02/09	COMMUNITY LIAISON		180.35
			LEVALLEY, ELIZABETH A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		64.98
			MACRI, SUZANNE M.	01/01/09	01/02/09	STAFF ASSISTANT		249.99
			MARGARET,JULIAN	01/01/09	01/02/09	STAFF ASSISTANT/LEG CORRES		180.55
			MONSIF,JOHN A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		269.44
			OWENS, SONDRA	01/01/09	01/02/09	COMMUNITY LIAISON		258.33
			PRESENT,RACHEL O	10/01/08	10/21/08	LEGISLATIVE CORRESPONDENT		–875.00
			REGAN, GREGORY R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		361.11
			RODGERS, JEFFREY C.	01/01/09	01/02/09	STAFF ASSISTANT		188.88
			SHANNON,BENJAMIN S	01/01/09	01/02/09	PRESS STAFF		222.22
			SHERIDAN,JEFFREY P	01/01/09	01/02/09	COMMUNITY LIAISON		194.44
			TUCKER,JOSHUA P	12/01/08	12/31/08	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		416.67
			WILSON, ROBERTA	01/01/09	01/02/09	PART-TIME EMPLOYEE		233.33
			ZELTMANN, CHRISTOPHER	01/01/09	01/02/09	DIRECTOR OF ECONOMIC DEVELOPME		322.22
						PERSONNEL COMPENSATION TOTALS:		3,606.84
		PERSONNEL BENEFITS						
01–23	S7	09023000307		12/01/08	12/31/08	TRANSIT BENEFITS		523.29
02–28	S7	08305000284		10/01/08	10/31/08	TRANSIT BENEFITS		–534.32
						PERSONNEL BENEFITS TOTALS:		–11.03
		TRAVEL						
01–08	P1	09NY2800072	CITIBANK GOV CARD SERVICE	10/01/08	12/12/08	TRAVEL SUBSISTENCE		2,829.93
01–13	P9	NY2801L0812	REAL LEASE, INC	12/22/08	12/22/10	2009 BUICK LUCERNE CXL-3		21,600.00
01–14	P1	09NY2800091	AIMEE P GHOSH	11/30/08	12/01/08	LODGING		104.65
01–15	P1	09NY2800098	DANIEL E CARROLL	09/25/08	11/02/08	LOCAL TRANSPORTATION		35.00
01–21	P1	09NY2800100	HON. LOUISE M. SLAUGHTER	08/16/08	09/05/08	LOCAL TRANSPORTATION		11.02
01–21	P9	NY2801L0901	REAL LEASE, INC	12/22/08	12/22/10	2009 BUICK LUCERNE CXL-3		21,600.00
01–23	P1	09NY2800101	JEFFREY P SHERIDAN	11/24/08	12/18/08	PRIVATE AUTO MILEAGE		142.75
01–30	P1	09NY2800112	CITIBANK GOV CARD SERVICE	12/01/08	12/26/08	TRAVEL SUBSISTENCE		1,124.61
01–30	P1	09NY2800109	DANIEL E CARROLL	09/25/08	11/02/08	LOCAL TRANSPORTATION		35.00
01–30	P1	09NY2800119	HON. LOUISE M. SLAUGHTER	11/22/08	12/02/08	LOCAL TRANSPORTATION		11.88
01–30	P1	09NY2800121	DO	10/16/08	11/07/08	LOCAL TRANSPORTATION		19.68
02–09	P1	09NY2800131	CHRISTOPHER ZELTMANN	08/25/08	08/25/08	PRIVATE AUTO MILEAGE		101.21
02–09	P1	09NY2800132	DO	10/04/08	11/18/08	PRIVATE AUTO MILEAGE		339.79
02–09	P1	09NY2800133	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION		3.00
03–09	CO	030909068A	REAL LEASE, INC	12/22/08	12/22/10	CANCELED CHECK-STOP PAYMENT		–21,600.00
						TRAVEL TOTALS:		26,358.52

		RENT, COMMUNICATION, UTILITIES						
01–14	P1	09NY2800088	JEFFREY C. RODGERS	11/01/08	11/24/08	POSTAGE/MAILING SERVICE		172.91
01–14	P1	09NY2800081	TIME WARNER CABLE	12/22/08	01/21/09	UTILITIES		181.02
01–14	P1	09NY2800079	UNITED PARCEL SERVICE	11/07/08	12/13/08	POSTAGE/MAILING SERVICE		340.72
01–14	P1	09NY2800086	DO	11/06/08	12/06/08	POSTAGE/MAILING SERVICE		12.50
01–14	P1	09NY2800076	VERIZON NEW YORK INC	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		182.46
01–14	P1	09NY2800080	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		531.61
01–23	P1	09NY2800104	FRONTIER	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES		388.73
01–23	P1	09NY2800103	UNITED PARCEL SERVICE	11/01/08	12/20/08	POSTAGE/MAILING SERVICE		66.51
01–27	S5	DY090100559		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101205		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		122.50
01–27	S5	DY090104701		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		996.72
01–27	S5	DY090106384		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		133.03
01–27	S5	DY090108651		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		83.47
01–29	P9	NY2801R0901	MURRY DEFRANCO	01/01/09	01/31/09	RENT-NIAGARA FALLS		750.00
01–30	P1	09NY2800110	FRONTIER	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		105.23
01–30	P1	09NY2800111	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		70.09
02–11	P1	09NY2800139	UNITED PARCEL SERVICE	10/04/08	11/05/08	POSTAGE/MAILING SERVICE		62.69
02–11	P1	09NY2800140	DO	01/02/09	01/02/09	POSTAGE/MAILING SERVICE		44.49
02–11	P1	09NY2800141	DO	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		12.50
02–23	P1	09NY2800149	DO	12/13/08	12/27/08	POSTAGE/MAILING SERVICE		230.44
02–23	P1	09NY2800156	VERIZON NEW YORK INC	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		531.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,059.23
		PRINTING AND REPRODUCTION						
01–14	P1	09NY2800094	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		40.00
01–14	P1	09NY2800090	HON. LOUISE M. SLAUGHTER	09/01/08	09/14/08	PRINTING AND REPRODUCTION		76.01
01–30	P1	09NY2800122	PHOENIX GRAPHICS, INC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION		6,186.00
02–20	P1	8M5062404	DAVID L. ANDRUKITUS, INC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION		1,282.50
							PRINTING AND REPRODUCTION TOTALS:	7,584.51
		OTHER SERVICES						
01–30	P1	09NY2800117	HON. LOUISE M. SLAUGHTER	10/01/08	10/01/09	INSURANCE		135.00
01–30	P1	09NY2800118	DO	10/01/08	10/01/09	INSURANCE		873.00
							OTHER SERVICES TOTALS:	1,008.00
		SUPPLIES AND MATERIALS						
01–14	P1	09NY2800075	CRYSTAL ROCK WATER COMPANY	11/05/08	11/25/08	BOTTLED WATER		25.20
01–14	P1	09NY2800085	DANIEL E CARROLL	11/11/08	11/11/08	OFFICE SUPPLIES		21.14
01–14	P1	09NY2800078	DOW JONES & COMPANY, INC.	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		99.00
01–14	P1	09NY2800087	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		497.50
01–14	P1	09NY2800092	NEWSWEEK	10/08/08	11/08/08	PUBLICATION/REFERENCE MATERIAL		21.33
01–14	P1	09NY2800082	POST NEWSPAPERS	12/17/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		17.95
01–14	P1	09NY2800073	SERVICE OFFICE SUPPLY	12/09/08	12/10/08	OFFICE SUPPLIES		93.32
01–14	P1	09NY2800077	STAPLES BUSINESS ADVANTAGE	12/19/08	12/20/08	OFFICE SUPPLIES		282.40
01–14	P1	09NY2800074	THE JOURNAL-REGISTER	12/11/08	06/11/09	PUBLICATION/REFERENCE MATERIAL		182.00
01–14	P1	09NY2800089	VICKI LYNN IRVING	11/09/08	11/09/08	OFFICE SUPPLIES		732.90
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	P1	09NY2800097	VICKI LYNN IRVING	11/10/08	11/10/08	OFFICE SUPPLIES		78.81
01–21	P1	09NY2800099	THE WASHINGTON POST	12/24/08	06/12/09	PUBLICATION/REFERENCE MATERIAL		118.08
01–23	P1	09NY2800102	STAPLES BUSINESS ADVANTAGE	12/18/08	12/18/08	OFFICE SUPPLIES		257.23
01–23	P1	09NY2800105	DO	12/19/08	12/19/08	OFFICE SUPPLIES		48.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
01–30	P1	09NY2800107	CRYSTAL ROCK WATER COMPANY	11/30/08	11/30/08	BOTTLED WATER		44.02
01–30	P1	09NY2800120	HON. LOUISE M. SLAUGHTER	12/02/08	12/02/08	LEASED AUTO EXPENSE		10.00
01–31	S1	DY090100619		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		44.22
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/01/08	12/01/08	BOTTLED WATER		66.96
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1	09NY2800108	VICKI LYNN IRVING	11/10/08	11/10/08	OFFICE SUPPLIES		73.57
02–09	P1	09NY2800125	CRYSTAL ROCK WATER COMPANY	12/31/08	12/31/08	BOTTLED WATER		72.95
02–09	P1	09NY2800126	DO	12/31/08	12/31/08	BOTTLED WATER		50.10
02–23	P1	09NY2800153	SUTHERLAND'S OFFICE CENTER	12/11/08	12/11/08	OFFICE SUPPLIES		879.78
03–05	P1	09NY2800160	CRYSTAL ROCK WATER COMPANY	07/31/08	07/31/08	BOTTLED WATER		64.39
03–25	P1	09NY2800167	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		23,995.00
						SUPPLIES AND MATERIALS TOTALS:		27,794.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,213.99
						OFFICE TOTALS:		72,213.99
2007 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–02	CO	9YZ6246037	FEDERAL YELLOW BOOK	09/07/07	09/07/07	CANCELED CHECK-STALED DATED		–450.00
03–24	P2	OSM36906	CENTURUM, INC.	01/28/08	01/28/08	STORAGE UPGRADE		200.00
						SUPPLIES AND MATERIALS TOTALS:		–250.00
EQUIPMENT								
02–11	P1	09A61300107	MORE DIRECT, INC.	12/22/07	12/22/07	FILE SERVER		5,479.00
						EQUIPMENT TOTALS:		5,479.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,229.00
						OFFICE TOTALS:		5,229.00
2009 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,180.43	1,180.43
						PERSONNEL COMPENSATION	229,923.49	229,923.49
						PERSONNEL BENEFITS	1,253.77	1,253.77
						TRAVEL	17,320.78	17,320.78
						RENT, COMMUNICATION, UTILITIES	15,044.95	15,044.95
						PRINTING AND REPRODUCTION	2,308.20	2,308.20
						OTHER SERVICES	11,166.00	11,166.00
						SUPPLIES AND MATERIALS	4,293.71	4,293.71
						EQUIPMENT	864.00	864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,355.33	283,355.33
						OFFICE TOTALS:	283,355.33	283,355.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	451.81
02–27	04	NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL	553.71
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	299.91
03–31	SF	DY090300548		03/20/09	04/01/09	FRANKED MAIL	–125.00
						FRANKED MAIL TOTALS:	1,180.43

PERSONNEL COMPENSATION

			AHEARN,CONNOR J	01/05/09	03/31/09	PAID INTERN	3,366.67
			AMATO,MICHAEL J	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	14,467.77
			BRAZELL, DIANE R.	01/03/09	03/31/09	OFFICE MANAGER	9,795.84
			BURROUGHS,SETH R	01/03/09	02/12/09	LEGISLATIVE CORRESPONDENT	3,466.67
			CHANDLER, SHANA M.	01/03/09	03/31/09	CHIEF OF STAFF	27,405.57
			CLAPP, RUTH P.	01/03/09	03/31/09	CASEWORKER	6,481.47
			CONNALLY,PATRICK	01/06/09	03/31/09	PAID INTERN	1,075.00
			DANFORTH, LINDA D.	01/03/09	03/31/09	DISTRICT DIRECTOR	21,288.90
			DE LA IGLESIA, MARK J.	03/01/09	03/31/09	LEGISLATIVE DIRECTOR	6,833.33
			DO	01/03/09	02/28/09	SENIOR LEGISLATIVE ASSISTANT	10,311.11
			ENTENMAN, DEBRA J.	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,181.94
			FISH,CATHERINE M	03/02/09	03/31/09	LEGISLATIVE CORR/ EXEC. AIDE	2,577.78
			GARRETT,BRIAN	03/01/09	03/31/09	LEGISLATIVE ASSISTANT	4,416.67
			DO	01/03/09	02/28/09	POLICY AIDE	5,397.23
			HOOVER,PAUL	01/03/09	02/28/09	ADMIN AIDE/LEGIS CORRESPONDENT	4,994.44
			DO	03/01/09	03/31/09	POLICY AIDE	3,583.33
			JAMAL,ARIF	01/03/09	03/31/09	STAFF ASSISTANT	7,344.44
			JOHNSON, TINA	01/03/09	03/31/09	CONSTITUENT SERVICES REP	10,037.27
			KNOWLES,KELSEY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,530.57
			MEECHAN,SHAWNA	03/01/09	03/31/09	LEGISLATIVE CORRES/ASST PRESS	4,033.33
			DO	01/03/09	02/28/09	STAFF ASSISTANT	4,511.11
			PAWLOW JR, JONATHAN R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,655.57
			PERRY, MATTHEW R.	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,777.77
			QUINN, KATY E.	01/03/09	03/31/09	PART-TIME EMPLOYEE	11,527.77
			SNYDER, REBECCA C.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,284.17
			VAN DER LUGT, ROELOF A.	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,477.77
			VIERS, TERRI M.	01/03/09	03/31/09	SHARED EMPLOYEE	4,100.00
						PERSONNEL COMPENSATION TOTALS:	229,923.49

PERSONNEL BENEFITS

02–26	S7	09057000387		02/01/09	02/28/09	TRANSIT BENEFITS	577.27
03–31	S7	09090000443		02/01/09	02/28/09	TRANSIT BENEFITS	676.50
						PERSONNEL BENEFITS TOTALS:	1,253.77

TRAVEL

01–26	P1	09WA0900176	SHANA M CHANDLER	01/07/09	01/08/09	LODGING	454.08
01–26	P1	09WA0900177	DO	01/11/09	01/11/09	LODGING	199.39
01–26	P1	09WA0900178	DO	01/07/09	01/07/09	A/F DC-DIST#3045 CHANDLER	234.00
01–26	P1	09WA0900179	DO	01/10/09	01/10/09	MEALS ON TRAVEL	36.88
01–26	P1	09WA0900180	DO	01/08/09	01/11/09	LOCAL TRANSPORTATION	45.00
01–26	P1	09WA0900181	DO	01/07/09	01/12/09	CAR RENTAL	154.88
01–26	P1	09WA0900182	DO	01/11/09	01/11/09	GASOLINE	11.74
01–26	P1	09WA0900183	DO	01/09/09	01/10/09	LODGING	358.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ADAM SMITH—Con.							
01–29 P1	09WA0900184	HON. ADAM SMITH	01/09/09	01/09/09	A/F DC-WA #6900 MBR		670.60
01–29 P1	09WA0900185	DO	01/09/09	01/09/09	PRIVATE AUTO MILEAGE		12.32
01–29 P1	09WA0900186	DO	01/12/09	01/12/09	A/F WA/DC #8985 MBR		670.60
01–29 P1	09WA0900187	DO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		12.32
01–29 P1	09WA0900188	DO	01/03/09	01/16/09	R/T A/F WA-DC #5627 MBR		1,341.00
01–29 P1	09WA0900189	DO	01/03/09	01/16/09	PRIVATE AUTO MILEAGE		24.64
02–05 P1	09WA0900196	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION		51.75
02–05 P1	09WA0900197	SHANA M CHANDLER	01/14/09	01/14/09	LOCAL TRANSPORTATION		9.00
02–20 P1	09WA0900207	DEBRA J ENTENMAN	01/02/09	01/31/09	PRIVATE AUTO MILEAGE		53.68
02–20 P1	09WA0900209	HON. ADAM SMITH	01/18/09	01/22/09	R/T A/F WA-DC#7660 MBR		1,341.00
02–20 P1	09WA0900210	DO	01/18/09	01/22/09	PRIVATE AUTO MILEAGE		24.64
02–20 P1	09WA0900211	DO	01/26/09	01/26/09	R/T A/F WA-DC#6918 MBR		670.60
02–20 P1	09WA0900212	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE		12.32
02–20 P1	09WA0900213	DO	02/05/09	02/05/09	R/T A/F DC-WA#9638 SMITH		670.60
02–20 P1	09WA0900214	DO	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		12.32
02–20 P1	09WA0900215	DO	02/09/09	02/10/09	R/T A/F WA-DC#7666 MBR		670.60
02–20 P1	09WA0900216	DO	02/09/09	02/10/09	PRIVATE AUTO MILEAGE		12.32
02–20 P1	09WA0900206	MATTHEW PERRY	01/06/09	01/29/09	PRIVATE AUTO MILEAGE		126.28
02–20 P1	09WA0900208	REBECCA SNYDER	01/31/09	01/31/09	PRIVATE AUTO MILEAGE		51.04
02–25 P1	09WA0900222	HON. ADAM SMITH	01/22/09	02/04/09	LOCAL TRANSPORTATION		60.25
02–25 P1	09WA0900223	MARK J. DE LA IGLESIA	02/04/09	02/04/09	LOCAL TRANSPORTATION		14.00
02–26 P1	09WA0900228	RUTH CLAPP	01/23/09	01/23/09	MEALS ON TRAVEL		12.99
02–26 P1	09WA0900229	DO	01/18/09	01/25/09	A/F DO-DC-DO 3145 CLAPP		454.81
02–26 P1	09WA0900230	DO	01/21/09	01/21/09	LOCAL TRANSPORTATION		24.00
02–27 P1	09WA0900234	LINDA D DANFORTH	01/21/09	01/23/09	MEALS ON TRAVEL		47.97
02–27 P1	09WA0900236	DO	01/21/09	01/22/09	LOCAL TRANSPORTATION		54.00
02–27 P1	09WA0900237	DO	01/18/09	01/25/09	A/F DIST-DC-DIST 3100 DANFORTH		454.81
03–03 P1	09WA0900235	DO	01/21/09	01/22/09	LODGING		543.17
03–04 P1	09WA0900238	TINA LEE JOHNSON	01/21/09	01/22/09	MEALS ON TRAVEL		56.72
03–04 P1	09WA0900239	DO	01/21/09	01/22/09	LOCAL TRANSPORTATION		39.00
03–10 P1	09WA0900240	LINDA D DANFORTH	01/12/09	02/25/09	PRIVATE AUTO MILEAGE		167.20
03–10 P1	09WA0900241	MATTHEW PERRY	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		339.94
03–18 P1	09WA0900243	HON. ADAM SMITH	02/13/09	02/13/09	AF DC-WA #4255 MBR		670.60
03–18 P1	09WA0900244	DO	02/13/09	02/13/09	PRIVATE AUTO MILEAGE		12.32
03–18 P1	09WA0900245	DO	02/23/09	02/23/09	AF WA-DC #7898 MBR		670.60
03–18 P1	09WA0900246	DO	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		12.32
03–18 P1	09WA0900247	DO	02/27/09	02/27/09	AF DC-WA #2378 MBR		670.60
03–18 P1	09WA0900248	DO	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		12.32
03–18 P1	09WA0900249	DO	03/02/09	03/02/09	A/F WA-DC #7865 MBR		670.60
03–18 P1	09WA0900250	DO	03/02/09	03/02/09	PRIVATE AUTO MILEAGE		12.32
03–18 P1	09WA0900251	DO	03/06/09	03/06/09	A/F DC-WA #1625 MBR		670.60
03–18 P1	09WA0900252	DO	03/06/09	03/06/09	PRIVATE AUTO MILEAGE		12.32
03–18 P1	09WA0900253	DO	03/09/09	03/09/09	AF WA-DC #8973 MBR		670.60

03–18	P1	09WA0900254	DO	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	12.32
03–19	HR	ACH402756	MATTHEW PERRY	02/02/09	02/27/09	ACH PAYMENT RETURN	–339.94
03–20	P1	09WA0900257	HON. ADAM SMITH	03/03/09	03/03/09	LOCAL TRANSPORTATION	60.10
03–20	P1	09WA0900255	LINDA D DANFORTH	02/12/09	02/20/09	LOCAL TRANSPORTATION	9.00
03–23	HR	ACH047106	MATTHEW PERRY	02/02/09	02/27/09	ACH PAYMENT RETURN	339.94
03–26	P1	09WA0900262	HON. ADAM SMITH	03/16/09	03/17/09	MBR ARIFARE WA-DC 3313	670.60
03–26	P1	09WA0900263	DO	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	12.32
03–27	P1	09WA0900272	SHANA M CHANDLER	02/16/09	02/20/09	CAR RENTAL	199.11
03–27	P1	09WA0900273	DO	02/16/09	02/17/09	LODGING	286.27
03–27	P1	09WA0900274	DO	02/16/09	02/20/09	A/F DC-DIST-DC 4635	419.20
03–28	P1	09WA0900276	HON. ADAM SMITH	03/12/09	03/12/09	A/F DC-SEATTLE 8505 MBR	670.60
03–28	P1	09WA0900277	DO	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	12.32
03–31	P1	09WA0900278	DO	03/19/09	03/19/09	A/F DC-WA #6322 MBR	670.60
03–31	P1	09WA0900279	DO	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	12.32
						TRAVEL TOTALS:	17,320.78
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL	5.05
01–23	CB	NW901221856	DO	01/12/09	01/12/09	OVERNIGHT MAIL	11.55
01–30	S3	09030G00049		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	70.00
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL	5.17
02–12	CB	NW902111847	DO	01/10/09	01/10/09	OVERNIGHT MAIL	10.24
02–19	CB	NW902181846	DO	02/09/09	02/09/09	OVERNIGHT MAIL	0.12
02–25	P1	09WA0900224	CLICK! NETWORK	02/01/09	02/28/09	UTILITIES	34.08
02–26	S5	DY090200743		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	134.00
02–26	S5	DY090201319		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090205973		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	710.23
02–26	S5	DY090209528		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.64
03–04	P9	WA0901R0901	PORT OF TACOMA	01/01/09	01/31/09	RENT-TACOMA	4,184.38
03–04	P9	WA0901R0902	DO	02/01/09	02/28/09	RENT-TACOMA	4,184.38
03–12	CB	NW903111849	UNITED PARCEL SERVICE	03/04/09	03/04/09	OVERNIGHT MAIL	5.17
03–13	P1	09WA0900242	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	17.96
03–20	P9	WA0901R0903	PETER AND ANN DARLING	03/01/09	03/31/09	RENT-TACOMA	4,005.25
03–21	P1	09WA0900260	CITY TREASURER	03/01/09	03/31/09	UTILITIES	34.08
03–21	P1	09WA0900261	QWEST	01/07/09	02/07/09	TELECOMMUNICATIONS CHARGES	700.95
03–24	S5	DY090300731		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301305		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090305870		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	577.03
03–24	S5	DY090309468		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	40.50
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL	5.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,044.95
		PRINTING AND REPRODUCTION					
01–27	S3	09027000212		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
02–25	S3	09056000328		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–03	P1	09WA0900233	BRIAN DALBALCON PHOTOGRAPHY	02/05/09	02/05/09	PRINTING AND REPRODUCTION	108.80
03–08	P5	9M5065004	CITIZEN DIALOG, LLC	02/22/09	02/22/09	MASSPRINTING#4	1,910.00
03–21	P1	09WA0900258	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	75.00
03–21	P1	09WA0900259	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	160.00
03–27	S3	09086000243		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	2,308.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM SMITH—Con.								
		OTHER SERVICES						
03–20	P9	OPR09041401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09041403	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09041501	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		3,162.00
03–20	P9	OPR09041503	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,581.00
							OTHER SERVICES TOTALS:	11,166.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100514		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		361.49
02–05	P1	09WA0900198	REBECCA SNYDER	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS		39.20
02–11	IV	09A90100073	US HOUSE GIFT SHOP			TRAVEL 160222 01/28/09		43.60
02–12	P1	09WA0900203	FILTERFRESH	01/05/09	01/05/09	BOTTLED WATER		41.34
02–12	P1	09WA0900202	THE WASHINGTON POST	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL		205.92
02–25	P1	09WA0900225	DOW JONES & COMPANY, INC.	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		369.07
02–25	P1	09WA0900226	FEDERAL WAY MIRROR	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		80.00
02–25	P1	09WA0900227	FILTERFRESH	01/22/09	01/22/09	BOTTLED WATER		48.91
02–27	P1	09WA0900231	DO	02/02/09	02/02/09	BOTTLED WATER		41.34
02–27	P1	09WA0900232	PUGET SOUND BUSINESS JOURNAL	05/29/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		92.00
02–28	S1	DY090200511		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		38.35
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/12/09	01/12/09	BOTTLED WATER		20.98
03–05	C1	NW200906203	DO	01/28/09	01/28/09	BOTTLED WATER		30.98
03–20	P1	09WA0900256	MATTHEW PERRY	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		25.73
03–27	P1	09WA0900266	BUSINESS WEEK	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		30.00
03–27	P1	09WA0900270	JONATHAN R PAWLOW, JR.	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		26.16
03–27	P1	09WA0900271	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		29.73
03–27	P1	09WA0900268	LABELS & LISTS, INC	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL		125.00
03–27	P1	09WA0900267	NATIONAL JOURNAL GROUP, INC.	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–27	P1	09WA0900275	SHANA M CHANDLER	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		297.49
03–27	P1	09WA0900265	USA TODAY	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL		192.47
03–31	HV	09A90100103		01/14/09	01/14/09	FRAMING (TRANSFER)		50.00
03–31	SF	DY090300270		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–228.72
03–31	SF	DY090300826		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
03–31	S1	DY090300510		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		288.42
							SUPPLIES AND MATERIALS TOTALS:	4,293.71
		EQUIPMENT						
01–29	S8	MA000851718		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		288.00
02–26	S8	MA000858717		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		288.00
03–27	S8	MA000865476		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		288.00
							EQUIPMENT TOTALS:	864.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,355.33
							OFFICE TOTALS:	283,355.33

FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	481.96
01–31	SF	DY090100374		12/01/08	12/31/08	FRANKED MAIL	–75.30
						FRANKED MAIL TOTALS:	406.66

PERSONNEL COMPENSATION

			AMATO,MICHAEL J	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	322.22
			BRAZELL, DIANE R.	01/01/09	01/02/09	OFFICE MANAGER	204.16
			BURROUGHS,SETH R	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	173.33
			CHANDLER, SHANA M.	01/01/09	01/02/09	CHIEF OF STAFF	594.44
			CLAPP, RUTH P.	01/01/09	01/02/09	CASEWORKER	137.52
			DANFORTH, LINDA D.	01/01/09	01/02/09	DISTRICT DIRECTOR	461.11
			DE LA IGLESIA, MARK J.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	355.55
			ENTENMAN, DEBRA J.	01/01/09	01/02/09	FIELD REPRESENTATIVE	193.05
			GARRETT,BRIAN	01/01/09	01/02/09	POLICY AIDE	186.11
			HOOVER,PAUL	01/01/09	01/02/09	ADMIN AIDE/LEGIS CORRESPONDENT	172.22
			JAMAL,ARIF	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			JOHNSON, TINA	01/01/09	01/02/09	CONSTITUENT SERVICES REP	212.74
			KNOWLES,KELSEY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	219.44
			MEECHAN,SHAWNA	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			PAWLOW JR, JONATHAN R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	219.44
			PERRY, MATTHEW R.	01/01/09	01/02/09	FIELD REPRESENTATIVE	222.22
			QUINN, KATY E.	01/01/09	01/02/09	PART-TIME EMPLOYEE	222.22
			SNYDER, REBECCA C.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	215.83
			VAN DER LUGT, ROELOF A.	01/01/09	01/02/09	FIELD REPRESENTATIVE	272.22
			VIERS, TERRI M.	01/01/09	01/02/09	SHARED EMPLOYEE	87.49
						PERSONNEL COMPENSATION TOTALS:	4,782.41

PERSONNEL BENEFITS

01–23	S7	09023000433		12/01/08	12/31/08	TRANSIT BENEFITS	1,236.51
02–28	S7	08305000401		10/01/08	10/31/08	TRANSIT BENEFITS	–609.39
						PERSONNEL BENEFITS TOTALS:	627.12

TRAVEL

01–09	P1	09WA0900130	DEBRA J ENTENMAN	12/10/08	12/12/08	LOCAL TRANSPORTATION	18.25
01–09	P1	09WA0900118	HON. ADAM SMITH	12/11/08	12/11/08	PRIVATE AUTO MILEAGE	12.32
01–09	P1	09WA0900119	DO	12/11/08	12/11/08	A/F DC-SEA 6809	670.50
01–09	P1	09WA0900120	DO	12/09/08	12/10/08	A/F SEA-DC 8939	670.50
01–09	P1	09WA0900121	DO	12/10/08	12/10/08	PRIVATE AUTO MILEAGE	12.32
01–09	P1	09WA0900122	DO	11/20/08	11/20/08	A/F DC-SEA 2589	670.50
01–09	P1	09WA0900123	DO	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	12.32
01–09	P1	09WA0900124	DO	11/17/08	11/17/08	A/F SEA-DC 3753	670.50
01–09	P1	09WA0900125	DO	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	12.32
01–09	P1	09WA0900126	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	12.00
01–09	P1	09WA0900127	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	63.50
01–09	P1	09WA0900131	MATTHEW PERRY	11/24/08	11/25/08	PRIVATE AUTO MILEAGE	11.88
01–09	P1	09WA0900132	DO	12/05/08	12/10/08	LOCAL TRANSPORTATION	8.50
01–09	P1	09WA0900133	DO	12/01/08	12/15/08	PRIVATE AUTO MILEAGE	241.43
01–09	P1	09WA0900137	SETH R BURROUGHS	12/08/08	12/11/08	MEALS ON TRAVEL	105.21
01–09	P1	09WA0900138	DO	12/08/08	12/12/08	LODGING	721.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
01–09	P1	09WA0900139	DO	12/16/08	12/16/08	GASOLINE		20.95
01–09	P1	09WA0900140	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		17.00
01–09	P1	09WA0900141	SHANA M CHANDLER	11/13/08	12/10/08	MEALS ON TRAVEL		319.09
01–09	P1	09WA0900142	DO	11/13/08	11/13/08	LODGING		182.65
01–09	P1	09WA0900143	DO	12/08/08	12/10/08	CAR RENTAL		115.50
01–09	P1	09WA0900144	DO	12/10/08	12/10/08	GASOLINE		13.85
01–09	P1	09WA0900145	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		16.00
01–09	P1	09WA0900149	DO	12/08/08	12/10/08	A/F DC-DIST-DC 2319		444.00
01–09	P1	09WA0900134	TINA LEE JOHNSON	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		29.04
01–15	P1	09WA0900161	DIANE R BRAZELL	11/21/08	12/09/08	PRIVATE AUTO MILEAGE		34.76
01–15	P1	09WA0900154	MICHAEL J AMATO	12/08/08	12/12/08	MEALS ON TRAVEL		141.72
01–15	P1	09WA0900155	DO	12/08/08	12/11/08	LODGING		721.88
01–15	P1	09WA0900156	DO	12/11/08	12/12/08	LOCAL TRANSPORTATION		54.00
01–15	P1	09WA0900157	DO	12/08/08	12/12/08	CAR RENTAL		141.32
01–15	P1	09WA0900158	DO	12/12/08	12/12/08	GASOLINE		9.27
01–15	P1	09WA0900163	REBECCA SNYDER	12/02/08	12/09/08	PRIVATE AUTO MILEAGE		55.44
01–15	P1	09WA0900151	SETH R BURROUGHS	12/08/08	12/08/08	A/F DC-SEA 2314 BURROUGHS		234.50
01–15	P1	09WA0900162	TINA LEE JOHNSON	11/25/08	11/25/08	LOCAL TRANSPORTATION		4.25
01–22	P1	09WA0900164	PAUL HOOVER	12/09/08	12/12/08	MEALS ON TRAVEL		97.54
01–22	P1	09WA0900165	DO	12/08/08	12/08/08	A/F DC-DIST #7544 HOOVER		209.50
01–22	P1	09WA0900166	DO	12/08/08	12/12/08	LODGING		721.88
01–22	P1	09WA0900167	DO	12/08/08	12/15/08	CAR RENTAL		300.00
01–22	P1	09WA0900168	DO	12/15/08	12/15/08	GASOLINE		17.77
01–26	P1	09WA0900174	MICHAEL J AMATO	12/08/08	12/12/08	A/F DC-DIST-DC#2426/2312 AMATO		479.00
01–26	P1	09WA0900175	DO	12/08/08	12/12/08	BAGGAGE FEE		15.00
01–26	P1	09WA0900170	PAUL HOOVER	12/08/08	12/08/08	LOCAL TRANSPORTATION		21.35
01–26	P1	09WA0900169	SHANA M CHANDLER	12/08/08	12/09/08	LODGING		360.94
01–28	HR	ACH216261	PAUL HOOVER	12/15/08	12/15/08	ACH PAYMENT RETURN		–17.77
01–28	HR	ACH216261	DO	12/09/08	12/12/08	ACH PAYMENT RETURN		–97.54
01–28	HR	ACH216261	DO	12/08/08	12/08/08	ACH PAYMENT RETURN		–209.50
01–28	HR	ACH216261	DO	12/08/08	12/15/08	ACH PAYMENT RETURN		–300.00
01–28	HR	ACH216261	DO	12/08/08	12/12/08	ACH PAYMENT RETURN		–721.88
01–30	HR	ACH216493	DO	12/08/08	12/08/08	ACH PAYMENT RETURN		–21.35
02–01	P1	09WA09RW164	DO	12/09/08	12/12/08	MEALS-REISSUE		97.54
02–01	P1	09WA09RW165	DO	12/08/08	12/08/08	A/F DC-DIST #7544-REISSUE		209.50
02–01	P1	09WA09RW166	DO	12/08/08	12/12/08	LODGING-REISSUE		721.88
02–01	P1	09WA09RW167	DO	12/08/08	12/15/08	CAR RENTAL-REISSUE		300.00
02–01	P1	09WA09RW168	DO	12/15/08	12/15/08	GASOLINE-REISSUE		17.77
02–05	P1	09WA0900193	LINDA D DANFORTH	12/03/08	12/16/08	PRIVATE AUTO MILEAGE		34.32
02–05	P1	09WA0900195	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		18.00
02–12	P1	09WA0900204	SHANA M CHANDLER	11/11/08	11/14/08	CAR RENTAL		138.69
							TRAVEL TOTALS:	8,861.79
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	12/22/08	OVERNIGHT MAIL		6.22

01–08	CB	NW901071852	DO	12/30/08	12/30/08	OVERNIGHT MAIL	5.17
01–09	P1	09WA0900111	CITY TREASURER	01/01/09	01/31/09	UTILITIES	34.08
01–09	P1	09WA0900116	QWEST	11/07/08	12/07/08	TELECOMMUNICATIONS CHARGES	702.80
01–09	P1	09WA0900114	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	15.45
01–16	P1	09WA0900153	SHANA M CHANDLER	12/09/08	12/09/08	TEMPORARY SPACE RENTAL	525.75
01–27	S5	DY090100790		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101360		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090105906		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	757.29
01–27	S5	DY090109585		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.45
01–30	HR	620455	VERIZON WIRELESS	04/04/08	04/04/08	REFUND; OVERPAYMENT	–69.99
02–05	P1	09WA0900201	BOYS & GIRLS CLUB	12/06/08	12/06/08	TEMPORARY SPACE RENTAL	150.00
02–05	P1	09WA0900199	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	14.19
02–20	P1	09WA0900217	QWEST	12/07/08	01/07/09	TELECOMMUNICATIONS CHARGES	700.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,029.38
		PRINTING AND REPRODUCTION					
01–09	P1	09WA0900135	BRIAN DALBALCON PHOTOGRAPHY	12/17/08	12/17/08	PRINTING AND REPRODUCTION	350.00
01–26	P1	09WA0900172	DAVID L. ANDRUKITUS, INC.	12/30/08	12/30/08	PRINTING AND REPRODUCTION	40.00
02–20	P1	09WA0900219	XEROX CORPORATION	04/08/08	06/27/08	PRINTING AND REPRODUCTION	333.00
02–23	P1	09WA0900221	DO	09/29/08	12/30/08	PRINTING AND REPRODUCTION	122.31
02–25	P1	09WA0900220	DO	06/27/08	09/29/08	PRINTING AND REPRODUCTION	128.93
03–16	P5	8M5065010	CAPITOL CITY PRESS	11/24/08	11/24/08	MASSPRINTIG#10	2,758.00
						PRINTING AND REPRODUCTION TOTALS:	3,732.24
		OTHER SERVICES					
01–29	P1	09WA0900171	THE LANGUAGE BANK	11/18/08	11/25/08	TRANSLATING/INTERPRETING	138.00
						OTHER SERVICES TOTALS:	138.00
		SUPPLIES AND MATERIALS					
01–09	P1	09WA0900115	CHUCKALS INC	12/30/08	12/30/08	OFFICE SUPPLIES	918.91
01–09	P1	09WA0900110	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,195.00
01–09	P1	09WA0900128	DEBRA J ENTENMAN	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	50.00
01–09	P1	09WA0900129	DO	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	33.85
01–09	P1	09WA0900112	DOW JONES & COMPANY, INC.	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	316.19
01–09	P1	09WA0900113	FILTERFRESH	12/08/08	12/08/08	BOTTLED WATER	41.34
01–09	P1	09WA0900146	SHANA M CHANDLER	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	40.35
01–09	P1	09WA0900147	DO	12/01/08	12/01/08	OFFICE SUPPLIES	157.49
01–09	P1	09WA0900148	DO	12/07/08	12/07/08	PUBLICATION/REFERENCE MATERIAL	26.20
01–09	P1	09WA0900150	DO	12/22/08	12/22/08	OFFICE SUPPLIES	108.83
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/05/08	11/05/08	BOTTLED WATER	32.99
01–15	C1	NW200901405	DO	11/20/08	11/20/08	BOTTLED WATER	22.99
01–15	C1	NW200901405	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	09WA0900159	DIANE R BRAZELL	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	79.13
01–15	P1	09WA0900160	DO	10/07/08	12/31/08	OFFICE SUPPLIES	193.23
01–15	P1	09WA0900152	SHANA M CHANDLER	01/02/08	01/02/08	OFFICE SUPPLIES	1,353.34
01–31	SF	DY090100132		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–122.00
01–31	SF	DY090100618		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–36.45
01–31	S1	DY090100652		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	267.25
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/08/08	12/08/08	BOTTLED WATER	12.99
02–03	C1	NW200903004	DO	12/23/08	12/23/08	BOTTLED WATER	30.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1	09WA0900192	CHUCKALS INC	12/31/08	12/31/08	OFFICE SUPPLIES		222.00
02–05	P1	09WA0900194	LINDA D DANFORTH	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		10.00
02–05	P1	09WA0900191	SHANA M CHANDLER	12/19/08	12/19/08	OFFICE SUPPLIES		102.84
02–06	P1	09WA0900200	SIGNS BY TOMORROW	12/16/08	12/16/08	OFFICE SUPPLIES		19.58
02–12	P1	09WA0900205	THE NEW YORK TIMES	12/01/08	11/29/09	PUBLICATION/REFERENCE MATERIAL		368.43
02–20	P1	09WA0900218	RUTH CLAPP	12/30/08	12/30/08	OFFICE SUPPLIES		54.35
						SUPPLIES AND MATERIALS TOTALS:		16,519.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,097.41
						OFFICE TOTALS:		38,097.41
2007 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–19	IV	09A90100083	US HOUSE GIFT SHOP			TRAVEL- 110613 01/02/08		19.24
						SUPPLIES AND MATERIALS TOTALS:		19.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.24
						OFFICE TOTALS:		19.24
2009 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,777.44	2,777.44
						PERSONNEL COMPENSATION	197,557.73	197,557.73
						PERSONNEL BENEFITS	607.05	607.05
						TRAVEL	24,661.46	24,661.46
						RENT, COMMUNICATION, UTILITIES	16,662.75	16,662.75
						PRINTING AND REPRODUCTION	9,740.51	9,740.51
						OTHER SERVICES	11,385.00	11,385.00
						SUPPLIES AND MATERIALS	5,037.90	5,037.90
						EQUIPMENT	960.14	960.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,389.98	269,389.98
						OFFICE TOTALS:	269,389.98	269,389.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY090100282		01/20/09	02/01/09	FRANKED MAIL		–0.55
02–27	SF	DY090200375		02/20/09	03/01/09	FRANKED MAIL		–24.05
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		528.55
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		2,283.28
03–31	SF	DY090300352		03/20/09	04/01/09	FRANKED MAIL		–9.79
						FRANKED MAIL TOTALS:		2,777.44
PERSONNEL COMPENSATION								
			AGUIRRE,NANCY S	01/03/09	03/31/09	OFFICE COORDINATOR		8,040.01

			BREMER, BETH G.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	4,816.67
			COOKSLEY, BARBARA L.	01/03/09	03/31/09	FIELD REPRESENTATIVE	6,023.34
			CRAWFORD,MARYBETH B	01/03/09	03/31/09	DISTRICT DIRECTOR	18,160.01
			CRAWFORD,TODD I	01/03/09	03/31/09	CONSTITUENT SERVICES REP	10,120.97
			GUNDERSON,JULIE M	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,866.66
			DO	01/03/09	01/30/09	STAFF ASSISTANT	2,333.34
			HOEHNE,JENA M	01/03/09	03/31/09	SCHEDULER	13,894.44
			ISOM, CHARLES L.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,630.01
			JACKSON,JOSHUA L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,466.67
			JIRIK, MONICA	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	21,672.23
			MENHART,AMY J	01/03/09	03/31/09	SHARED EMPLOYEE	1,399.32
			MICK,ANSLEY M	02/01/09	03/31/09	LEGISLATIVE ASSOCIATE	6,700.00
			DO	01/03/09	01/30/09	STAFF ASSISTANT	2,722.23
			MINNING,KIMBERLY	03/09/09	03/31/09	STAFF ASSISTANT	1,833.33
			ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE	2,250.82
			SHAPIRO,JEFF A	01/03/09	03/31/09	CHIEF OF STAFF	32,877.77
			STRAATMAN,ALEXANDER	01/03/09	03/31/09	COUNSEL FOR CONS SVCS	9,994.34
			WANEK,BONNA B	02/01/09	03/31/09	DIRECTOR OF SPECIAL PROJECTS	9,616.66
			DO	01/03/09	01/30/09	SPECIAL PROJECT COORDINATOR	3,381.01
			ZILLER,DIANNE C	01/03/09	03/31/09	OFFICE COORDINATOR	6,757.90
						PERSONNEL COMPENSATION TOTALS:	197,557.73
		PERSONNEL BENEFITS					
02–26	S7	09057000238		01/01/09	01/31/09	TRANSIT BENEFITS	330.59
03–31	S7	09090000268		02/01/09	02/28/09	TRANSIT BENEFITS	276.46
						PERSONNEL BENEFITS TOTALS:	607.05
		TRAVEL					
01–16	P1	09NE0300210	ANSLEY M MICK	01/05/09	01/05/09	A/F BFF-DEN #0693 MICK	108.75
01–16	P1	09NE0300211	DO	01/05/09	01/05/09	A/F DEN-DCA #8685 MICK	179.50
01–23	P9	NE0301L0901	GMAC PAYMENT PROCESSING	01/01/09	01/31/09	LEASED AUTO/07 GMC ACADIA	578.80
01–27	P1	09NE0300236	ALEXANDER F STRAATMANN	01/07/09	01/11/09	A/F OMA-DCA-OMA #22572 STRAAT	607.50
01–27	P1	09NE0300237	DO	01/07/09	01/11/09	TRAVEL SUBSISTENCE	49.89
01–27	P1	09NE0300238	DO	01/07/09	01/10/09	LODGING	717.93
01–27	P1	09NE0300234	BONNA WANEK	01/06/09	01/11/09	PRIVATE AUTO MILEAGE	133.50
01–27	P1	09NE0300235	DO	01/06/09	01/10/09	A/F OMA-DCA-OMA #22569 WANEK	582.50
01–27	P1	09NE0300241	DO	01/06/09	01/10/09	LODGING	957.24
01–27	P1	09NE0300243	DO	01/11/09	01/11/09	TRAVEL SUBSISTENCE	73.20
01–27	P1	09NE0300244	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION	7.88
01–27	P1	09NE0300239	NANCY S AGUIRRE	01/07/09	01/11/09	TRAVEL SUBSISTENCE	65.20
01–27	P1	09NE0300247	DO	01/07/09	01/09/09	LODGING	478.62
01–27	P1	09NE0300248	DO	01/07/09	01/11/09	A/F BFF-DCA-BFF #22573 AGUIRRE	718.50
01–27	P1	09NE0300250	DO	01/11/09	01/11/09	A/F FEE	55.00
01–27	P1	09NE0300223	TODD I CRAWFORD	01/06/09	01/10/09	A/F OMA-DCA-OMA #22574 CRAWFOR	607.50
01–27	P1	09NE0300245	DO	01/06/09	01/11/09	TRAVEL SUBSISTENCE	135.91
01–27	P1	09NE0300246	DO	01/06/09	01/10/09	LODGING	957.24
01–29	P1	09NE0300252	BARBARA L COOKSLEY	01/07/09	01/13/09	PRIVATE AUTO MILEAGE	256.82
01–29	P1	09NE0300253	DO	01/07/09	01/10/09	R/T/A/F OMA/DCA #3006 COOKSLEY	607.71
01–29	P1	09NE0300254	DO	01/07/09	01/10/09	LODGING	717.93
01–29	P1	09NE0300255	DO	01/12/09	01/13/09	LODGING	82.44
01–29	P1	09NE0300256	DO	01/07/09	01/10/09	TRAVEL SUBSISTENCE	113.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ADRIAN SMITH—Con.							
02–02 P1	09NE0300261	DIANNE C ZILLER	01/07/09	01/10/09	LODGING		720.93
02–02 P1	09NE0300262	DO	01/07/09	01/10/09	AIR: OMA-DCA-OMA 22570 ZILLER		582.50
02–02 P1	09NE0300263	DO	01/07/09	01/10/09	TRAVEL SUBSISTENCE		92.13
02–17 P1	09NE0300276	MARYBETH B CRAWFORD	01/04/09	01/24/09	PRIVATE AUTO MILEAGE		686.19
02–17 P1	09NE0300277	DO	01/28/09	01/29/09	LODGING		78.40
02–17 P1	09NE0300278	DO	01/04/09	01/05/09	LODGING		77.08
02–17 P1	09NE0300279	DO	01/05/09	01/09/09	LODGING		958.24
02–17 P1	09NE0300280	DO	01/23/09	01/24/09	LODGING		113.06
02–17 P1	09NE0300268	RESTAURANT ASSOCIATES	01/07/09	01/07/09	MEALS ON TRAVEL		243.00
02–17 P1	09NE0300269	DO	01/08/09	01/08/09	MEALS ON TRAVEL		916.00
02–17 P1	09NE0300270	DO	01/09/09	01/09/09	MEALS ON TRAVEL		816.00
02–18 P1	09NE0300290	MARYBETH B CRAWFORD	01/05/09	01/09/09	R/T A/F OMA-DCA 2571 CRAWFORD		607.50
02–18 P1	09NE0300291	DO	01/05/09	01/09/09	TRAVEL SUBSISTENCE		133.10
02–20 P9	NE0301L0902	GMAC PAYMENT PROCESSING	02/01/09	02/28/09	LEASED AUTO/07 GMC ACADIA		578.80
02–25 P1	09NE0300295	HON. ADRIAN SMITH	01/12/09	01/12/09	MEALS ON TRAVEL		16.62
02–25 P1	09NE0300296	DO	01/01/09	01/31/09	GASOLINE		109.85
03–02 P1	09NE0300300	CITIBANK GOV CARD SERVICE	01/22/09	01/23/09	LODGING		116.98
03–02 P1	09NE0300301	DO	01/26/09	01/26/09	A/F BFF-DEN 55900		167.00
03–02 P1	09NE0300308	DO	01/13/09	01/13/09	A/F EAR-DEN #27004		179.00
03–02 P1	09NE0300313	DO	01/04/09	01/05/09	A/F DEN-IAD #22565 2ND LEG MBR		371.50
03–02 P1	09NE0300314	DO	01/09/09	01/22/09	A/F FEE		75.00
03–02 P1	09NE0300315	DO	01/13/09	01/23/09	MEALS ON TRAVEL		53.45
03–02 P1	09NE0300316	DO	01/24/09	01/24/09	AIR LNK-CHI-DCA 11034		238.70
03–02 P1	09NE0300317	DO	01/10/09	01/13/09	LODGING		267.33
03–02 P1	09NE0300318	DO	01/23/09	01/24/09	LODGING		113.06
03–03 P1	09NE0300304	ALEXANDER F STRAATMANN	01/22/09	02/10/09	TRAVEL SUBSISTENCE		29.61
03–03 P1	09NE0300312	DO	01/22/09	01/23/09	LODGING		125.98
03–03 P1	09NE0300305	BARBARA L COOKSLEY	01/23/09	02/11/09	PRIVATE AUTO MILEAGE		370.69
03–03 P1	09NE0300306	DO	01/23/09	01/23/09	MEALS ON TRAVEL		10.65
03–03 P1	09NE0300310	BONNA WANEK	01/24/09	02/06/09	TRAVEL SUBSISTENCE		19.50
03–03 P1	09NE0300302	HON. ADRIAN SMITH	02/05/09	02/07/09	PRIVATE AUTO MILEAGE		246.53
03–03 P1	09NE0300303	DO	01/22/09	02/06/09	MEALS ON TRAVEL		11.14
03–06 P1	09NE0300327	BONNA WANEK	02/05/08	02/06/08	LODGING		78.40
03–06 P1	09NE0300326	HON. ADRIAN SMITH	01/22/09	01/22/09	LOCAL TRANSPORTATION		12.00
03–14 P1	09NE0300337	CITIBANK GOV CARD SERVICE	01/10/09	01/10/09	A/F DEN-DCA #3150 MBR		219.60
03–14 P1	09NE0300338	DO	01/22/09	01/22/09	A/F DCA-OMA #3333 MBR		293.60
03–14 P1	09NE0300339	DO	01/26/09	01/26/09	A/F DEN-DCA #3341 MBR		724.59
03–14 P1	09NE0300340	DO	01/09/09	01/09/09	A/F DCA-DCA-OMA #3147 MBR		293.60
03–14 P1	09NE0300341	DO	02/05/09	02/06/09	LODGING		78.40
03–14 P1	09NE0300342	DO	02/04/09	02/05/09	LODGING		136.48
03–14 P1	09NE0300343	DO	01/29/09	02/26/09	TICKET FEES(6)		150.00
03–14 P1	09NE0300344	DO	02/19/09	02/20/09	LODGING		82.51
03–14 P1	09NE0300345	DO	02/05/09	02/21/09	MEALS ON TRAVEL		41.31

03–14	P1	09NE0300346	DO	02/20/09	02/21/09	LODGING	124.48
03–14	P1	09NE0300347	DO	02/10/09	02/10/09	A/F DEN-DCA #3849 MBR	219.60
03–14	P1	09NE0300354	JEFFREY SHAPIRO	02/24/09	03/01/09	R/T/A/F DCA-OMA #24686 SHAPIRO	607.71
03–14	P1	09NE0300355	DO	02/24/09	03/01/09	CAR RENTAL	252.80
03–14	P1	09NE0300356	DO	02/24/09	03/01/09	TRAVEL SUBSISTENCE	133.99
03–25	P1	09NE0300358	HON. ADRIAN SMITH	01/10/09	03/01/09	TRAVEL SUBSISTENCE	88.74
03–27	P1	09NE0300372	DO	03/12/09	03/16/09	TRAVEL SUBSISTENCE	115.70
03–27	P1	09NE0300370	NANCY S AGUIRRE	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	16.91
03–27	P1	09NE0300363	TODD I CRAWFORD	03/09/09	03/16/09	PRIVATE AUTO MILEAGE	731.58
03–27	P1	09NE0300364	DO	02/20/09	03/12/09	MEALS ON TRAVEL	58.92
03–27	P1	09NE0300365	DO	02/20/09	02/21/09	LODGING	124.48
03–27	P1	09NE0300366	DO	02/19/09	02/20/09	LODGING	82.51
03–31	P1	09NE0300383	BARBARA L COOKSLEY	02/18/09	03/17/09	PRIVATE AUTO MILEAGE	845.06
03–31	P1	09NE0300385	DO	03/04/09	03/05/09	LODGING	79.97
03–31	P1	09NE0300386	DO	03/16/09	03/17/09	LODGING	49.39
03–31	P1	09NE0300387	DO	02/24/09	03/16/09	TRAVEL SUBSISTENCE	38.40
03–31	P1	09NE0300378	MARYBETH B CRAWFORD	02/01/09	03/11/09	PRIVATE AUTO MILEAGE	539.79
03–31	P1	09NE0300380	DO	02/25/09	03/11/09	MEALS ON TRAVEL	85.99
03–31	P1	09NE0300381	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	2.00
03–31	P1	09NE0300382	DO	02/25/09	02/26/09	LODGING	124.52
03–31	P1	09NE0300388	DO	02/26/09	02/27/09	LODGING	113.06
03–31	P1	09NE0300389	DO	03/10/09	03/11/09	LODGING	113.06
03–31	P1	09NE0300390	DO	03/04/09	03/05/09	LODGING	83.34
						TRAVEL TOTALS:	24,661.46

RENT, COMMUNICATION, UTILITIES

01–21	P9	NE0301R0901	G & D DEVELOPMENT	01/01/09	01/31/09	RENT-SCOTTSBLUFF	2,065.00
01–21	P9	NE0302R0901	TIERONE BANK	01/01/09	01/31/09	RENT-GRAND ISLAND	1,341.67
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL	67.91
01–27	P1	09NE0300224	CHARTER COMMUNICATIONS 8	01/15/09	02/14/09	UTILITIES	110.35
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/21/09	01/21/09	OVERNIGHT MAIL	14.01
01–30	S3	09030G00029		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	55.00
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/22/09	01/22/09	OVERNIGHT MAIL	146.21
02–12	CB	NW902111847	DO	01/23/09	01/23/09	OVERNIGHT MAIL	39.87
02–17	P1	09NE0300273	ALLO COMMUNCATIONS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	275.35
02–17	P1	09NE0300284	CHARTER COMMUNICATIONS 8	02/02/09	03/01/09	UTILITIES	77.35
02–17	P1	09NE0300287	NEBRASKA PUBLIC POWER DISTRICT	12/17/08	01/19/09	UTILITIES	120.19
02–17	P1	09NE0300283	TELEPHONE SYSTEMS OF NEBRASKA	01/22/09	01/22/09	TELECOMMUNICATIONS CHARGES	300.00
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/05/09	02/05/09	OVERNIGHT MAIL	30.36
02–20	P9	NE0301R0902	G & D DEVELOPMENT	02/01/09	02/28/09	RENT-SCOTTSBLUFF	2,065.00
02–20	P9	NE0302R0902	TIERONE BANK	02/01/09	02/28/09	RENT-GRAND ISLAND	1,341.67
02–26	S5	DY090200463		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090201112		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02–26	S5	DY090204296		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,191.20
02–26	S5	DY090206380		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
02–26	S5	DY090208297		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.70
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/06/09	02/06/09	OVERNIGHT MAIL	56.27
03–03	P1	09NE0300311	ALLTEL	02/06/09	03/05/09	TELECOMMUNICATIONS CHARGES	164.60
03–03	P1	09NE0300309	CHARTER COMMUNICATIONS 8	02/15/09	03/14/09	UTILITIES	110.35
03–04	P1	09NE0300324	ALLTEL	01/06/09	02/05/09	TELECOMMUNICATIONS CHARGES	164.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADRIAN SMITH—Con.								
03–04	P1	09NE0300323	MCI	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES		37.01
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL		103.05
03–06	P1	09NE0300329	MCI	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		37.01
03–08	P1	09NE0300330	NEBRASKA PUBLIC POWER DISTRICT	01/19/09	02/16/09	UTILITIES		118.76
03–08	P1	09NE0300331	WINDSTREAM	01/21/09	02/18/09	TELECOMMUNICATIONS CHARGES		376.70
03–14	P1	09NE0300353	CHARTER COMMUNICATIONS 8	03/02/09	04/01/09	UTILITIES		82.35
03–16	P1	09NE0300357	ALLO COMMUNCATIONS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		290.35
03–20	P9	NE0301R0903	G & D DEVELOPMENT	03/01/09	03/31/09	RENT-SCOTTSBLUFF		2,065.00
03–20	P9	NE0302R0903	TIERONE BANK	03/01/09	03/31/09	RENT-GRAND ISLAND		1,341.67
03–24	S5	DY090300458		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		220.00
03–24	S5	DY090301097		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		110.00
03–24	S5	DY090304207		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,042.55
03–24	S5	DY090306288		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		43.17
03–24	S5	DY090308216		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		57.97
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL		50.29
03–26	CB	NW903251845	DO	03/12/09	03/12/09	OVERNIGHT MAIL		123.08
03–27	P1	09NE0300374	ALLTEL	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		164.60
03–27	P1	09NE0300373	CHARTER COMMUNICATIONS 8	03/15/09	04/14/09	UTILITIES		110.35
03–27	P1	09NE0300375	MCI	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		37.01
03–30	S3	09089G00039		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,662.75
		PRINTING AND REPRODUCTION						
02–17	P1	09NE0300271	ACCURATE WORD LLC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION		39.90
02–17	P1	09NE0300272	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		76.95
02–17	P1	09NE0300285	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		31.90
02–20	P1	09NE0300293	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION		31.90
02–25	P1	09NE0300297	CITIZEN DIALOG, LLC	01/15/09	01/15/09	ADVERTISING		4,400.00
03–06	P1	09NE0300328	DO	02/21/09	02/21/09	ADVERTISING		2,056.31
03–08	P1	09NE0300333	DO	02/11/09	02/11/09	ADVERTISING		2,800.00
03–25	P1	09NE0300360	ACCURATE WORD LLC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION		31.90
03–25	P1	09NE0300361	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		230.95
03–27	S3	09086000159		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		40.70
						PRINTING AND REPRODUCTION TOTALS:		9,740.51
		OTHER SERVICES						
02–17	P1	09NE0300282	MAD SERVICES	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		250.00
03–09	P1	09NE0300336	DIALOGCONCEPTS, INC.	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
03–09	P1	09NE0300334	MAD SERVICES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		250.00
03–20	P9	OFP09043301	HOUSECALL	01/01/09	02/28/09	TECH SERVICE		3,060.00
03–20	P9	OFP09043303	DO	03/01/09	03/31/09	TECH SERVICE		1,530.00
03–20	P9	OPR09041601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		3,950.00
03–20	P9	OPR09041603	DO	03/01/09	03/31/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		11,385.00
		SUPPLIES AND MATERIALS						
01–15	P1	09NE0300209	CULLIGAN OF GRAND ISLAND	01/01/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		11.00

01–15	P1	09NE0300208	KEITH COUNTY NEWS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	67.00
01–15	P1	09NE0300207	NORFOLK DAILY NEWS	02/14/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	140.50
01–27	P1	09NE0300220	CHADRON RECORD	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	36.00
01–27	P1	09NE0300222	GERING COURIER	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	25.00
01–27	P1	09NE0300231	MCCOOK DAILY GAZETTE	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	180.00
01–27	P1	09NE0300221	STAR-HERALD	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	96.00
01–27	P1	09NE0300233	THE COLUMBUS TELEGRAM	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	126.50
01–27	P1	09NE0300230	THE ECONOMIST	01/07/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	98.00
01–27	P1	09NE0300240	TODD I CRAWFORD	01/05/09	01/05/09	OFFICE SUPPLIES	20.05
01–27	P1	09NE0300232	YORK NEWS-TIMES	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	132.00
01–31	SF	DY090100041		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–32.00
01–31	SF	DY090100525		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	S1	DY090100323		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	418.65
02–17	P1	09NE0300274	BROADWAY OFFICE CENTRE	01/27/09	01/27/09	OFFICE SUPPLIES	229.02
02–17	P1	09NE0300275	CULLIGAN	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	11.90
02–17	P1	09NE0300281	CULLIGAN OF GRAND ISLAND	02/01/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	11.00
02–18	P1	09NE0300289	EAKES OFFICE PLUS	01/19/09	01/19/09	OFFICE SUPPLIES	284.96
02–18	P1	09NE0300292	MARYBETH B CRAWFORD	01/19/09	01/19/09	OFFICE SUPPLIES	12.67
02–27	SF	DY090200072		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–140.25
02–28	S1	DY090200322		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	597.50
03–03	P1	09NE0300307	BARBARA L COOKSLEY	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03–04	P1	09NE0300325	HASTINGS DAILY TRIBUNE	02/15/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	114.50
03–04	P1	09NE0300322	THE WASHINGTON POST	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	127.92
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/12/09	01/12/09	BOTTLED WATER	37.98
03–05	C1	NW200906202	DO	01/26/09	01/26/09	BOTTLED WATER	40.95
03–08	P1	09NE0300332	GREATCOFFEE.COM	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	146.86
03–09	P1	09NE0300335	OMAHA WORLD-HERALD	03/10/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	75.40
03–14	P1	09NE0300352	CULLIGAN OF GRAND ISLAND	03/01/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	11.00
03–15	P1	09NE0300349	BROADWAY OFFICE CENTRE	02/03/09	02/03/09	OFFICE SUPPLIES	170.90
03–15	P1	09NE0300350	CULLIGAN	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	11.90
03–20	P2	OSM39854	CDW GOVERNMENT INC	02/10/09	02/10/09	PLANTRONICS CS55 WLS HEADSET W	275.00
03–20	P2	OSM39854	DO	02/10/09	02/10/09	FREIGHT CHARGE	9.99
03–24	P2	OSS51586	GEM LASER EXPRESS	02/05/09	02/05/09	TONER - FOR HP CLJ 3600, BLA	268.26
03–25	P1	09NE0300362	EAKES OFFICE PLUS	02/05/09	02/05/09	OFFICE SUPPLIES	323.86
03–25	P1	09NE0300359	GREATCOFFEE.COM	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	97.91
03–27	P1	09NE0300367	BONNA WANEK	02/19/09	02/20/09	OFFICE SUPPLIES	53.49
03–27	P1	09NE0300368	DO	02/18/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	39.88
03–27	P1	09NE0300369	DO	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	35.00
03–27	P1	09NE0300376	MIDLAND NEWS & PRINTING, INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	39.00
03–27	P1	09NE0300371	NANCY S AGUIRRE	03/16/09	03/16/09	OFFICE SUPPLIES	32.09
03–27	P1	09NE0300377	TODD I CRAWFORD	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	35.00
03–31	SF	DY090300074		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–31.75
03–31	SF	DY090300630		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY090300320		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	634.18
03–31	P1	09NE0300384	BARBARA L COOKSLEY	02/18/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	100.00
03–31	P1	09NE0300379	MARYBETH B CRAWFORD	02/05/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	34.33
03–31	P1	09NE0300391	NEBRASKA LIFE	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	21.00
						SUPPLIES AND MATERIALS TOTALS:	5,037.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADRIAN SMITH—Con.								
EQUIPMENT								
01–29	S8	MA000850530		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		318.54
02–26	S8	MA000857121		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		318.54
03–27	S8	MA000863635		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		323.06
						EQUIPMENT TOTALS:		960.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,389.98
						OFFICE TOTALS:		269,389.98
2008 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		1,432.28
01–31	SF	DY090100281		12/01/08	12/31/08	FRANKED MAIL		–4.61
						FRANKED MAIL TOTALS:		1,427.67
PERSONNEL COMPENSATION								
			AGUIRRE,NANCY S	01/01/09	01/02/09	OFFICE COORDINATOR		272.49
			BREMER, BETH G.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		308.33
			COOKSLEY, BARBARA L.	12/01/08	01/02/09	FIELD REPRESENTATIVE		631.66
			CRAWFORD,MARYBETH B	01/01/09	01/02/09	DISTRICT DIRECTOR		402.49
			CRAWFORD,TODD I	12/01/08	01/02/09	CONSTITUENT SERVICES REP		969.79
			GUNDERSON,JULIE M	12/01/08	01/02/09	STAFF ASSISTANT		666.66
			HOEHNE,JENA M	01/01/09	01/02/09	SCHEDULER		2,855.55
			ISOM, CHARLES L.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		594.99
			JACKSON,JOSHUA L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		274.99
			JIRIK, MONICA	12/01/08	01/02/09	LEGISLATIVE DIRECTOR		1,044.44
			MENHART,AMY J	01/01/09	01/02/09	SHARED EMPLOYEE		22.56
			MICK,ANSLEY M	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE		55.98
			SHAPIRO,JEFF A	01/01/09	01/02/09	CHIEF OF STAFF		747.22
			STRAATMAN,ALEXANDER	01/01/09	01/02/09	COUNSEL FOR CONS SVCS		316.91
			WANEK,BONNA B	12/01/08	01/02/09	SPECIAL PROJECT COORDINATOR		841.49
			ZILLER,DIANNE C	01/01/09	01/02/09	OFFICE COORDINATOR		143.36
						PERSONNEL COMPENSATION TOTALS:		10,343.35
PERSONNEL BENEFITS								
01–23	S7	09023000257		12/01/08	12/31/08	TRANSIT BENEFITS		335.61
02–28	S7	08305000236		10/01/08	10/31/08	TRANSIT BENEFITS		–523.59
						PERSONNEL BENEFITS TOTALS:		–187.98
TRAVEL								
01–09	P1	09NE0300175	BARBARA L COOKSLEY	12/08/08	12/08/08	MEALS ON TRAVEL		4.68
01–09	P1	09NE0300180	DO	12/09/08	12/19/08	PRIVATE AUTO MILEAGE		474.37
01–09	P1	09NE0300181	DO	12/10/08	12/12/08	LODGING		159.94
01–09	P1	09NE0300182	DO	12/08/08	12/09/08	LODGING		76.65
01–09	P1	09NE0300172	BONNA WANEK	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		44.50

01–09	P1	09NE0300187	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA/DEN/BFF #21717 SMITH	816.50
01–09	P1	09NE0300188	DO	11/14/08	11/14/08	A/F LNK/ORD/DCA #21266 SMITH	343.50
01–09	P1	09NE0300171	JORDAN D DUX	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	93.45
01–09	P1	09NE0300178	MARYBETH B CRAWFORD	11/20/08	11/21/08	LODGING	79.97
01–09	P1	09NE0300179	NANCY S AGUIRRE	12/18/08	12/18/08	PRIVATE AUTO MILEAGE	12.91
01–16	P1	09NE0300212	ANSLEY M MICK	12/18/08	12/18/08	A/F DCA-DEN 8683 MICK	231.69
01–16	P1	09NE0300213	DO	12/18/08	12/18/08	A/F DEN-BFF 0693 MICK	108.75
01–21	P1	09NE0300219	HON. ADRIAN SMITH	12/08/08	12/08/08	LOCAL TRANSPORTATION	9.00
01–21	P1	09NE0300216	JENA HOEHNE	12/19/08	12/19/08	AIR:DCA-OMA21463-HOEHNE 1-LEG	360.00
01–21	P1	09NE0300217	DO	01/03/09	01/03/09	AIR:OMA-DCA[21463]HOEHNE L-LEG	360.00
01–21	P1	09NE0300177	MARYBETH B CRAWFORD	11/20/08	12/22/08	PRIVATE AUTO MILEAGE	257.21
01–27	P1	09NE0300242	BONNA WANEK	12/18/09	12/18/09	TRAVEL SUBSISTENCE	25.00
01–27	P1	09NE0300227	NANCY S AGUIRRE	12/31/08	12/31/08	PRIVATE AUTO MILEAGE	3.56
01–27	P1	09NE0300249	DO	12/18/08	12/18/08	A/F FEE	25.00
01–27	P1	09NE0300228	TODD I CRAWFORD	12/30/08	12/30/08	PRIVATE AUTO MILEAGE	482.83
01–29	P1	09NE0300251	HON. ADRIAN SMITH	12/01/08	12/31/08	GASOLINE	36.54
01–30	P1	09NE0300257	CITIBANK GOV CARD SERVICE	12/07/08	12/08/08	A/F DEN-IAD#21997 MBR	219.50
01–30	P1	09NE0300258	DO	12/22/08	12/22/08	A/F DEN-BFF#99388	329.50
01–30	P1	09NE0300259	DO	12/07/08	12/07/08	A/F BFF-DEN#72938	167.00
01–30	P1	09NE0300260	DO	12/05/08	12/18/08	AIR TICKET FEES	50.00
02–26	P1	09NE0300298	DO	12/22/08	12/22/08	A/F DCA-DEN #2565 MBR	371.50
02–26	P1	09NE0300299	DO	01/02/09	01/02/09	A/F DEN-ORD-DCA #2956 MBR	468.00
03–02	P1	09NE0300319	DO	01/01/09	01/01/09	A/F BFF-DEN #7488 MBR	167.00
03–02	P1	09NE0300320	DO	12/30/08	12/30/08	A/F FEE	25.00
03–02	P1	09NE0300321	DO	01/02/09	01/02/09	MEALS ON TRAVEL	8.32
						TRAVEL TOTALS:	5,811.87
		RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL	34.71
01–08	CB	NW901071852	DO	12/29/08	12/29/08	OVERNIGHT MAIL	6.22
01–12	P1	09NE0300197	QWEST	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	200.18
01–13	P1	09NE0300191	ALLO COMMUNCATIONS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	275.84
01–15	P1	09NE0300198	CHARTER COMMUNICATIONS 8	01/02/09	02/01/09	UTILITIES	77.34
01–16	CB	NW901151852	UNITED PARCEL SERVICE	12/31/08	12/31/08	OVERNIGHT MAIL	20.25
01–22	P1	09NE0300196	NEBRASKA PUBLIC POWER DISTRICT	11/19/08	12/17/08	UTILITIES	105.42
01–22	P1	09NE0300195	SOURCE GAS LLC	11/17/08	12/18/08	UTILITIES	172.65
01–27	S5	DY090100484		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101153		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	110.00
01–27	S5	DY090104265		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,063.75
01–27	S5	DY090106317		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
01–27	S5	DY090108307		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.57
01–28	P2	HCV0900566	VERIZON WIRELESS	12/26/08	12/26/08	VW 8330 COLOR W/DATA ONLY	239.96
01–28	P2	HCV0900566	DO	12/26/08	12/26/08	VW 8330 COLOR W/VOICE AND DATA	29.99
02–18	P1	09NE0300288	QWEST	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	216.39
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	12/23/08	12/23/08	OVERNIGHT MAIL	10.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,704.47
		PRINTING AND REPRODUCTION					
01–16	P1	09NE0300204	EAKES OFFICE PLUS	12/05/08	12/05/08	PRINTING AND REPRODUCTION	146.45
01–16	OP	09GPO120803	PUBLIC PRINTER	07/31/08	07/31/08	PRINTING	323.00
01–16	OP	09GPO120803	DO	10/21/08	10/21/08	PRINTING	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
01–16	OP	09GPO120804	DO	10/24/08	10/24/08	PRINTING		224.00
01–16	OP	09GPO120804	DO	11/18/08	11/18/08	PRINTING		39.00
01–21	P1	09NE0300214	CITIZEN DIALOG, LLC	11/19/08	11/19/08	ADVERTISING		3,900.00
02–24	P1	09NE0300294	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION		37.50
03–26	OP	09GPO020901	PUBLIC PRINTER	12/23/08	12/23/08	PRINTING		33.00
						PRINTING AND REPRODUCTION TOTALS:		4,852.95
		OTHER SERVICES						
01–09	P1	09NE0300184	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		185.00
01–22	P1	09NE0300193	CONGRESSIONAL MANAGEMENT FNDTN	11/07/08	11/07/08	TRAINING		2,500.00
01–22	P1	09NE0300194	DO	12/15/08	12/15/08	TRAINING		1,130.00
01–22	P1	09NE0300183	EMERGENCY MANAGEMENT	10/01/08	12/31/08	SECURITY AND RELATED SERVICE		24.38
01–22	P1	09NE0300192	MAD SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		4,089.38
		SUPPLIES AND MATERIALS						
01–09	P1	09NE0300174	BARBARA L COOKSLEY	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		115.00
01–09	P1	09NE0300176	DO	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		10.00
01–09	P1	09NE0300173	BONNA WANEK	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		1.25
01–09	P1	09NE0300155	CONGRESSIONAL QUARTERLY INC.	03/22/09	03/22/11	PUBLICATION/REFERENCE MATERIAL		13,990.00
01–09	P1	09NE0300170	MARYBETH B CRAWFORD	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		20.00
01–09	P1	09NE0300185	THE SUN-TELEGRAPH	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		128.00
01–09	P1	09NE0300186	WESTERN NEBRASKA OBSERVER	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		38.00
01–12	P1	09NE0300190	ALLIANCE TIMES- HERALD	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		99.00
01–12	P1	09NE0300189	NORTH PLATTE TELEGRAPH	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL		168.50
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901403	DO	11/03/08	11/03/08	BOTTLED WATER		25.15
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09NE0300202	BROADWAY OFFICE CENTRE	12/23/08	12/23/08	OFFICE SUPPLIES		5.99
01–16	P1	09NE0300203	DO	12/18/08	12/18/08	OFFICE SUPPLIES		33.90
01–16	P1	09NE0300199	EAKES OFFICE PLUS	12/05/08	12/05/08	OFFICE SUPPLIES		11.98
01–16	P1	09NE0300200	DO	12/08/08	12/08/08	OFFICE SUPPLIES		142.24
01–16	P1	09NE0300201	DO	12/17/08	12/17/08	OFFICE SUPPLIES		18.98
01–16	P1	09NE0300205	DO	12/02/08	12/02/08	OFFICE SUPPLIES		5.98
01–16	P1	09NE0300206	DO	12/03/08	12/03/08	OFFICE SUPPLIES		4.60
01–22	P2	OSM39015	CDW GOVERNMENT INC	12/11/08	12/11/08	PEERLESS UNIV TILT MOUNT 22 -		150.00
01–22	P2	OSM39015	DO	12/11/08	12/11/08	SHIPPING FEE		9.99
01–22	P2	OSM39088	DO	12/18/08	12/18/08	PLANTRONICS CS55 WLS HDSET W/H		825.00
01–22	P2	OSM39088	DO	12/18/08	12/18/08	FREIGHT CHARGE		12.99
01–22	P2	OSM39089	DO	12/18/08	12/18/08	PLANTRONICS CS55 WLS HDSET W/H		275.00
01–22	P2	OSM39089	DO	12/18/08	12/18/08	FREIGHT CHARGE		12.99
01–22	P2	OSM39090	DO	12/18/08	12/18/08	PLANTRONICS CS55 WLS HDSET W/H		275.00
01–22	P2	OSM39090	DO	12/18/08	12/18/08	FREIGHT CHARGE		12.99
01–27	P1	09NE0300225	TODD I CRAWFORD	12/06/08	12/06/08	OFFICE SUPPLIES		10.69
01–27	P1	09NE0300226	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		20.00

01–27	P1	09NE0300229	TOM DINSDALE GMC	11/02/08	11/02/08	LEASED AUTO EXPENSE	36.52
01–30	HV	09A90100062		12/17/08	12/17/08	FRAMING (TRANSFER)	31.00
01–31	SF	DY090100040		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–22.75
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/04/08	12/04/08	BOTTLED WATER	45.30
02–03	C1	NW200903003	DO	12/09/08	12/09/08	BOTTLED WATER	13.98
02–03	C1	NW200903003	DO	12/19/08	12/19/08	BOTTLED WATER	33.64
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–13	P2	OSM38810	CDW GOVERNMENT INC	11/20/08	11/20/08	TELEVISION - VIEWSONIC N1630W	1,036.00
02–13	P2	OSM38810	DO	11/20/08	11/20/08	SHIPPING	35.00
02–19	P2	OSM39321	CAPITOL IDEA TECHNOLOGY, INC.	01/02/09	01/02/09	8 GB MICRO SDHC CLASS 4 FLASH	32.00
02–19	P2	OSM39321	DO	01/02/09	01/02/09	SHIPPING	5.00
02–20	P2	OSM38849	CDW GOVERNMENT INC	11/25/08	11/25/08	ALURATEX INTENET RADIO W/WIFI	149.00
03–12	P1	09NE0300348	HARRIS INFOSOURCE	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	2,630.00
03–25	P2	OSM39398	CDW GOVERNMENT INC	01/05/09	01/05/09	CRUCIAL1GB DDR2 PC5300 240PIN	432.00
03–25	P2	OSM39398	DO	01/05/09	01/05/09	KINGSTON 2GB DDR2-667 NON-ECC	56.00
03–25	P2	OSM39398	DO	01/05/09	01/05/09	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	20,968.73
			EQUIPMENT				
01–23	F2	RN000025583	CDW GOVERNMENT INC	01/13/09	01/13/09	COMPUTER - HP SB 6910P 120GB C	1,287.50
01–23	F2	RN000025583	DO	01/13/09	01/13/09	PRINTER - HP LASERJET P4515N	1,562.50
01–29	S8	PL000855175		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	9,627.26
02–03	F2	RN000025718	NATIONAL MAILING SYSTEMS	12/31/08	12/31/08	MAILING EQUIPMENT - HASLER M30	5,933.00
02–12	P1	09A61300128	AUTOMATED SIGNATURE TECH	01/01/09	01/01/09	SIGNATURE MACHINE	7,875.00
02–12	F2	RN000025807	DELL DIRECT SALES	01/12/09	01/12/09	COMPUTER - DELL 760 CORE 2 DUO	1,028.26
02–12	F2	RN000025807	DO	01/12/09	01/12/09	COMPUTER - DELL 760 CORE 2 DUO	1,028.26
02–12	F2	RN000025807	DO	01/12/09	01/12/09	COMPUTER - DELL 760 CORE 2 DUO	1,028.26
02–12	F2	RN000025807	DO	01/12/09	01/12/09	COMPUTER - DELL 760 CORE 2 DUO	1,028.26
02–23	F2	RN000025868	CDW GOVERNMENT INC	02/09/09	02/09/09	TELEVISION - LG 32LG30DC 32″ 7	704.37
02–23	F2	RN000025868	DO	02/09/09	02/09/09	TELEVISION - LG 32LG30DC 32″ 7	704.37
02–23	F2	RN000025868	DO	02/09/09	02/09/09	TELEVISION - LG 32LG30DC 32″ 7	704.37
02–23	F2	RN000025868	DO	02/09/09	02/09/09	TELEVISION - LG 32LG30DC 32″ 7	704.37
03–05	F2	RN000026028	DO	02/11/09	02/11/09	COMPUTER - HP SB 6910P 120GB C	1,287.50
03–05	F2	RN000026028	DO	02/11/09	02/11/09	PRINTER - HP LASERJET P4515N	1,562.50
						EQUIPMENT TOTALS:	36,065.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,076.22
						OFFICE TOTALS:	86,076.22

2007 HON. ADRIAN SMITH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01–21	P1	09NE0300218	CITIBANK GOV CARD SERVICE	06/07/07	06/08/07	A/F IAD-DEN-BFF (97249)	–206.49
01–21	P1	09NE0300218	DO	06/07/07	06/07/07	A/F DCA-DEN-BFF (97250)	477.90
01–21	P1	09NE0300218	DO	06/24/07	06/24/07	A/F LNK-MSP-DCA (97827)	27.46
01–21	P1	09NE0300218	DO	10/15/07	10/15/07	A/F DCA-LNK-DCA (037390	505.09
01–21	P1	09NE0300218	DO	12/28/07	12/28/07	A/F BFF-DEN (06501)	576.40
						TRAVEL TOTALS:	1,380.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ADRIAN SMITH—Con.							
					OFFICE TOTALS:		1,380.36
2009 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	942.25	942.25
					PERSONNEL COMPENSATION	233,804.56	233,804.56
					PERSONNEL BENEFITS	853.73	853.73
					TRAVEL	2,543.25	2,543.25
					RENT, COMMUNICATION, UTILITIES	19,742.37	19,742.37
					PRINTING AND REPRODUCTION	383.16	383.16
					OTHER SERVICES	3,982.61	3,982.61
					SUPPLIES AND MATERIALS	5,720.64	5,720.64
					EQUIPMENT	1,032.00	1,032.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,004.57	269,004.57
					OFFICE TOTALS:	269,004.57	269,004.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04	NW200901001 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		462.49
03–30	04	NW200902000 DO	02/01/09	02/28/09	FRANKED MAIL		479.76
					FRANKED MAIL TOTALS:		942.25
PERSONNEL COMPENSATION							
		BENEDETTI, CATHLEEN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,411.10
		CARROLL, JEAN E.	01/03/09	03/31/09	CASEWORKER/SPECIAL ASSISTANT		12,955.56
		COURTNEY,JENNIFER L	01/03/09	03/31/09	STAFF ASSISTANT		8,922.23
		DOHERTY, KATHRYN J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,000.00
		FREDERICKS, AUTUMN	01/03/09	03/31/09	SHARED EMPLOYEE		3,177.77
		GRILLETTO, FRANCES	01/03/09	03/31/09	STAFF ASSISTANT/OFFICE MANAGER		10,144.44
		HARRIS,VICTORIA E	01/03/09	03/31/09	STAFF ASSISTANT		7,113.33
		HOLLENDONNER, JEFFREY S.	01/03/09	03/31/09	.		20,777.77
		KEARNEY,MARK E	01/03/09	03/31/09	STAFF ASSISTANT		8,066.67
		KENNY,KRISTIN E	01/03/09	03/31/09	STAFF ASSISTANT		6,111.10
		KUSH, DAVID C.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,933.33
		LYNAGH, TIMOTHY S.	01/03/09	03/31/09	DPTY CHF OF STF/LEGIS DIR		28,844.44
		MARALDO,SCOTT A	01/03/09	03/31/09	TEMPORARY EMPLOYEE		3,277.77
		MILOSCH,MARK S	01/03/09	03/31/09	SENIOR ADVISOR		15,088.89
		NOONAN, MARY M.	01/03/09	03/31/09	CHIEF OF STAFF		39,069.07
		PLUMLEY, LINDSEY M.	01/03/09	03/31/09	.		8,311.10
		REED, MARY K.	02/01/09	03/31/09	PART-TIME EMPLOYEE		3,500.00
		RICKERT, SHERI A.	01/03/09	03/31/09	SENIOR ADVISOR/LEGAL COUNSEL		9,355.56
		SILVERS, MELISSA M.	02/01/09	03/31/09	SHARED EMPLOYEE		200.00
		WEIL, CAROL A.	01/03/09	03/31/09	STAFF ASSISTANT		9,411.10
		WISNIEWSKI, KATHLEEN M.	01/03/09	03/31/09	STAFF ASSISTANT		5,133.33
					PERSONNEL COMPENSATION TOTALS:		233,804.56

		PERSONNEL BENEFITS					
02–26	S7	09057000243		02/01/09	02/28/09	TRANSIT BENEFITS	427.12
03–31	S7	09090000273		03/01/09	03/31/09	TRANSIT BENEFITS	426.61
						PERSONNEL BENEFITS TOTALS:	853.73
		TRAVEL					
02–09	P1	09NJ0400198	HON. CHRISTOPHER H. SMITH	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	224.40
02–09	P1	09NJ0400199	DO	01/12/09	01/12/09	MEALS ON TRAVEL	6.32
02–09	P1	09NJ0400200	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION	26.30
02–13	P1	09NJ0400219	DO	01/24/09	01/24/09	PRIVATE AUTO MILEAGE	254.10
02–13	P1	09NJ0400220	DO	01/24/09	01/24/09	LOCAL TRANSPORTATION	28.85
02–13	P1	09NJ0400221	DO	01/24/09	01/24/09	MEALS ON TRAVEL	7.38
02–13	P1	09NJ0400226	JEAN PIDGE CARROLL	01/27/09	01/27/09	PRIVATE AUTO MILEAGE	19.80
02–13	P1	09NJ0400222	JEFF SAGNIP HOLLENDONNER	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	444.06
02–13	P1	09NJ0400223	DO	01/21/09	01/22/09	PRIVATE AUTO MILEAGE	20.00
02–13	P1	09NJ0400225	DO	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	41.20
02–18	P1	09NJ0400232	CATHLEEN BENEDETTI	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	261.97
02–18	P1	09NJ0400235	DO	01/23/09	01/23/09	PRIVATE AUTO MILEAGE	253.88
02–18	P1	09NJ0400237	HON. CHRISTOPHER H. SMITH	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	245.30
02–18	P1	09NJ0400238	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION	25.80
02–18	P1	09NJ0400239	DO	02/02/09	02/02/09	MEALS ON TRAVEL	16.12
02–18	P1	09NJ0400233	MARK E KEARNEY	02/04/09	02/04/09	PRIVATE AUTO MILEAGE	29.00
02–25	P1	09NJ0400248	JEFF SAGNIP HOLLENDONNER	01/21/09	01/21/09	LODGING	133.36
03–14	P1	09NJ0400267	CATHLEEN BENEDETTI	02/13/09	02/13/09	PRIVATE AUTO MILEAGE	221.21
03–20	P1	09NJ0400269	LINDSEY PLUMLEY	02/25/09	02/25/09	LOCAL TRANSPORTATION	16.00
03–23	P1	09NJ0400270	HON. CHRISTOPHER H. SMITH	02/21/09	02/21/09	PRIVATE AUTO MILEAGE	227.70
03–23	P1	09NJ0400271	DO	02/21/09	02/21/09	LOCAL TRANSPORTATION	28.50
03–29	P1	09NJ0400285	MARK S MILOSCH	03/10/09	03/10/09	LOCAL TRANSPORTATION	4.00
03–29	P1	09NJ0400286	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	2,543.25
		RENT, COMMUNICATION, UTILITIES					
01–26	P9	NJ0401R0901	ANTHONY SPADACCINI	01/01/09	01/31/09	RENT-HAMILTON	2,400.00
01–27	P1	09NJ0400172	CABLEVISION	01/08/09	02/07/09	UTILITIES	54.19
02–09	P1	09NJ0400203	FEDERAL EXPRESS	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	8.32
02–09	P1	09NJ0400202	JCP&L	12/20/08	01/21/09	UTILITIES	765.48
02–09	P1	09NJ0400206	PSE&G	12/19/08	01/14/09	UTILITIES	400.31
02–17	P1	09NJ0400230	MARY KRESS REED	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	43.59
02–18	P1	09NJ0400244	FEDERAL EXPRESS	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	7.70
02–20	P9	NJ0402R0902	HOLVALOA WHITING, LLC	02/01/09	02/28/09	RENT-TOWNSHIP	1,745.00
02–24	P9	NJ0401R0902	ANTHONY SPADACCINI	02/01/09	02/28/09	RENT-HAMILTON	2,400.00
02–24	P9	NJ0402R0901	HOLVALOA WHITING, LLC	01/01/09	01/31/09	RENT-TOWNSHIP	1,745.00
02–25	P1	09NJ0400249	CABLEVISION	02/08/09	03/07/09	UTILITIES	54.19
02–26	S5	DY090200471		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201118		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	132.50
02–26	S5	DY090204339		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	892.96
02–26	S5	DY090206385		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
02–26	S5	DY090208333		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	562.15
03–02	P1	09NJ0400252	PSE&G	01/15/09	02/11/09	UTILITIES	561.56
03–02	P1	09NJ0400253	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	350.54
03–08	P1	09NJ0400260	FEDERAL EXPRESS	02/06/09	02/06/09	POSTAGE/MAILING SERVICE	14.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER H SMITH—Con.								
03–08	P1	09NJ0400263	JCP&L	01/22/09	02/20/09	UTILITIES		675.42
03–08	P1	09NJ0400258	MARY KRESS REED	01/08/09	01/08/09	TELECOMMUNICATIONS CHARGES		19.99
03–08	P1	09NJ0400259	DO	02/08/09	02/08/09	TELECOMMUNICATIONS CHARGES		19.99
03–16	P1	09NJ0400264	FEDERAL EXPRESS	02/13/09	02/20/09	POSTAGE/MAILING SERVICE		58.16
03–20	P9	NJ0402R0903	HOLVALOA WHITING, LLC	03/01/09	03/31/09	RENT-TOWNSHIP		1,745.00
03–23	P9	NJ0401R0903	ANTHONY SPADACCINI	03/01/09	03/31/09	RENT-HAMILTON		2,400.00
03–24	S5	DY090300465		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301103		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		132.50
03–24	S5	DY090304249		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,166.96
03–24	S5	DY090306293		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		71.35
03–24	S5	DY090308254		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		559.72
03–25	P1	09NJ0400275	FEDERAL EXPRESS	02/23/09	02/24/09	POSTAGE/MAILING SERVICE		12.37
03–29	P1	09NJ0400288	CABLEVISION	03/08/09	04/07/09	UTILITIES		54.10
03–29	P1	09NJ0400282	FEDERAL EXPRESS	03/03/09	03/06/09	POSTAGE/MAILING SERVICE		13.48
03–29	P1	09NJ0400287	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		356.45
03–30	S3	09089G00040		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,742.37
		PRINTING AND REPRODUCTION						
02–13	P1	09NJ0400218	ACCURATE WORD LLC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION		37.90
02–13	P1	09NJ0400217	DAVID C KUSH	01/26/09	01/26/09	PRINTING AND REPRODUCTION		6.26
02–18	P1	09NJ0400236	ACCURATE WORD LLC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION		31.90
02–25	S3	09056000196		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		41.60
03–20	P1	09NJ0400268	ACCURATE WORD LLC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION		61.90
03–27	S3	09086000163		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		203.60
						PRINTING AND REPRODUCTION TOTALS:		383.16
		OTHER SERVICES						
01–27	P1	09NJ0400171	H.E.S. ELECTRONICS	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		25.37
02–09	P1	09NJ0400205	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		25.38
02–09	P1	09NJ0400207	MR. ED'S JANITORIAL SERVICES	01/10/09	01/10/09	JANITORIAL AND RELATED SERVICE		300.00
02–17	P1	09NJ0400229	DO	01/08/09	01/08/09	JANITORIAL AND RELATED SERVICE		24.48
02–25	P1	09NJ0400251	VARHLEY ASSOCIATES	01/26/09	01/26/09	STENOGRAPHIC REPORTING		1,502.00
03–08	P1	09NJ0400262	MR. ED'S JANITORIAL SERVICES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		325.00
03–29	P1	09NJ0400276	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
03–29	P1	09NJ0400277	H.E.S. ELECTRONICS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		25.38
						OTHER SERVICES TOTALS:		3,982.61
		SUPPLIES AND MATERIALS						
01–27	P1	09NJ0400173	E.J. SCHUSTER'S	01/08/09	01/08/09	OFFICE SUPPLIES		86.39
01–27	P1	09NJ0400170	HON. CHRISTOPHER H. SMITH	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		45.90
01–27	P1	09NJ0400169	LINDSEY PLUMLEY	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		20.34
01–31	S1	DY090100329		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		394.36
02–09	P1	09NJ0400196	CITY OFFICE OUTFITTERS	01/20/09	01/20/09	OFFICE SUPPLIES		6.99
02–09	P1	09NJ0400210	DO	01/14/09	01/14/09	OFFICE SUPPLIES		165.74
02–09	P1	09NJ0400201	E.J. SCHUSTER'S	01/08/09	01/08/09	OFFICE SUPPLIES		13.32

02–09	P1	09NJ0400197	HON. CHRISTOPHER H. SMITH	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	35.95
02–09	P1	09NJ0400209	MARY KRESS REED	01/18/09	01/18/09	OFFICE SUPPLIES	26.09
02–09	P1	09NJ0400208	MR. ED'S JANITORIAL SERVICES	01/06/09	01/06/09	OFFICE SUPPLIES	11.98
02–09	P1	09NJ0400204	NORTHBROOK SPRING WATER	01/27/09	01/27/09	BOTTLED WATER	5.00
02–13	P1	09NJ0400216	HON. CHRISTOPHER H. SMITH	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	108.15
02–13	P1	09NJ0400224	JEFF SAGNIP HOLLENDONNER	01/31/09	01/31/09	OFFICE SUPPLIES	114.49
02–13	P1	09NJ0400228	KATHRYN JEAN DOHERTY	01/21/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	92.27
02–13	P1	09NJ0400227	MARK E KEARNEY	01/13/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	95.10
02–17	P1	09NJ0400231	KATHRYN JEAN DOHERTY	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	384.38
02–18	P1	09NJ0400241	E.J. SCHUSTER'S	02/05/09	02/05/09	OFFICE SUPPLIES	17.12
02–18	P1	09NJ0400242	DO	02/05/09	02/05/09	OFFICE SUPPLIES	17.81
02–18	P1	09NJ0400234	MARK E KEARNEY	02/01/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	41.28
02–18	P1	09NJ0400240	MARY KRESS REED	02/03/09	02/03/09	OFFICE SUPPLIES	28.70
02–18	P1	09NJ0400243	NEW JERSEY CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	195.62
02–24	P1	09NJ04RW196	CITY OFFICE OUTFITTERS	01/20/09	01/20/09	OFFICE SUPPLIES-REISSUE	6.99
02–25	CO	022509056A	DO	01/20/09	01/20/09	CANCELED CHECK STOP PAYMENT	–6.99
02–25	P1	09NJ0400250	DO	02/04/09	02/04/09	OFFICE SUPPLIES	74.30
02–25	P1	09NJ0400245	MARK E KEARNEY	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	6.65
02–25	P1	09NJ0400246	DO	02/03/09	02/03/09	OFFICE SUPPLIES	13.17
02–25	P1	09NJ0400247	DO	01/28/09	01/28/09	OFFICE SUPPLIES	6.98
02–28	S1	DY090200328		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	720.15
03–02	P1	09NJ0400255	THE TIMES OF TRENTON	04/07/09	04/06/10	PUBLICATION/REFERENCE MATERIAL	169.00
03–02	P1	09NJ0400254	TITAN LLC	02/10/09	02/10/09	BOTTLED WATER	17.00
03–08	P1	09NJ0400257	NORTHBROOK SPRING WATER	02/24/09	02/24/09	BOTTLED WATER	10.00
03–08	P1	09NJ0400261	THE NEW YORK TIMES	02/13/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	696.80
03–14	P1	09NJ0400266	COAST STAR	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	49.00
03–14	P1	09NJ0400265	E.J. SCHUSTER'S	02/24/09	02/24/09	OFFICE SUPPLIES	155.03
03–20	P1	09NJ0400272	TITAN LLC	02/28/09	02/28/09	BOTTLED WATER	11.00
03–25	P1	09NJ0400274	NEW JERSEY CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	261.38
03–25	P1	09NJ0400273	WATCHUNG SPRING WATER	01/29/09	02/25/09	BOTTLED WATER	38.59
03–29	P1	09NJ0400278	CITY OFFICE OUTFITTERS	03/12/09	03/12/09	OFFICE SUPPLIES	269.17
03–29	P1	09NJ0400279	FRANCES GRILLETTO	03/17/09	03/17/09	PUBLICATION/REFERENCE MATERIAL	51.63
03–29	P1	09NJ0400290	LINDSEY PLUMLEY	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	7.65
03–29	P1	09NJ0400291	DO	03/06/09	03/06/09	OFFICE SUPPLIES	7.13
03–29	P1	09NJ0400283	MARK E KEARNEY	03/09/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	170.73
03–29	P1	09NJ0400284	DO	02/04/09	02/04/09	OFFICE SUPPLIES	37.25
03–29	P1	09NJ0400281	MARY KRESS REED	03/02/09	03/02/09	OFFICE SUPPLIES	20.65
03–29	P1	09NJ0400289	MR. ED'S JANITORIAL SERVICES	03/10/09	03/10/09	OFFICE SUPPLIES	94.86
03–29	P1	09NJ0400280	PACKET PUBLICATIONS	03/10/09	03/09/10	REGISTER NEWS - HAMILTON	32.00
03–31	S1	DY090300326		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	893.54
						SUPPLIES AND MATERIALS TOTALS:	5,720.64
		EQUIPMENT					
01–29	S8	MA000851201		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	344.00
02–26	S8	MA000857734		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	344.00
03–27	S8	MA000865023		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	344.00
						EQUIPMENT TOTALS:	1,032.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,004.57
						OFFICE TOTALS:	269,004.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		866.94
						FRANKED MAIL TOTALS:		866.94
PERSONNEL COMPENSATION								
			BENEDETTI, CATHLEEN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		272.22
			CARROLL, JEAN E.	01/01/09	01/02/09	CASEWORKER/SPECIAL ASSISTANT		1,977.78
			COURTNEY,JENNIFER L	01/01/09	01/02/09	STAFF ASSISTANT		1,294.44
			DOHERTY, KATHRYN J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,405.56
			FREDERICKS, AUTUMN	10/01/08	01/02/09	SHARED EMPLOYEE		2,072.22
			GRILLETTO, FRANCES	01/01/09	01/02/09	STAFF ASSISTANT/OFFICE MANAGER		1,322.22
			HARRIS,VICTORIA E	01/01/09	01/02/09	STAFF ASSISTANT		1,255.56
			KEARNEY,MARK E	01/01/09	01/02/09	STAFF ASSISTANT		761.11
			KENNY,KRISTIN E	01/01/09	01/02/09	STAFF ASSISTANT		155.56
			KUSH, DAVID C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		372.22
			LYNAGH, TIMOTHY S.	01/01/09	01/02/09	DPTY CHF OF STF/LEGIS DIR		1,833.33
			MARALDO,SCOTT A	01/01/09	01/02/09	TEMPORARY EMPLOYEE		97.22
			MILOSCH,MARK S	01/01/09	01/02/09	SENIOR ADVISOR		544.44
			NOONAN, MARY M.	01/01/09	01/02/09	CHIEF OF STAFF		887.93
			PLUMLEY, LINDSEY M.	01/01/09	01/02/09	.		233.33
			REED, MARY K.	01/01/09	01/02/09	PART-TIME EMPLOYEE		2,744.44
			RICKERT, SHERI A.	01/01/09	01/02/09	SENIOR ADVISOR/LEGAL COUNSEL		127.78
			SILVERS, MELISSA M.	01/01/09	01/02/09	SHARED EMPLOYEE		2,916.67
			WEIL, CAROL A.	01/01/09	01/02/09	STAFF ASSISTANT		1,305.56
			WISNIEWSKI, KATHLEEN M.	01/01/09	01/02/09	STAFF ASSISTANT		144.44
						PERSONNEL COMPENSATION TOTALS:		21,724.03
PERSONNEL BENEFITS								
01–23	S7	09023000262		12/01/08	12/31/08	TRANSIT BENEFITS		850.41
02–28	S7	08305000240		10/01/08	10/31/08	TRANSIT BENEFITS		–427.07
						PERSONNEL BENEFITS TOTALS:		423.34
TRAVEL								
01–03	P1	09NJ0400156	AUTUMN FREDERICKS	12/18/08	12/18/08	LOCAL TRANSPORTATION		15.00
01–03	P1	09NJ0400157	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		24.00
01–03	P1	09NJ0400154	DAVID C KUSH	12/10/08	12/10/08	PRIVATE AUTO MILEAGE		238.68
01–03	P1	09NJ0400155	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION		17.00
01–03	P1	09NJ0400152	LINDSEY PLUMLEY	12/17/08	12/17/08	LOCAL TRANSPORTATION		18.00
01–03	P1	09NJ0400153	MARK S MILOSCH	12/12/08	12/12/08	LOCAL TRANSPORTATION		10.00
01–15	P1	09NJ0400167	CATHLEEN BENEDETTI	12/15/08	12/16/08	PRIVATE AUTO MILEAGE		372.77
01–15	P1	09NJ0400168	JEAN PIDGE CARROLL	12/20/08	12/21/08	PRIVATE AUTO MILEAGE		85.41
01–15	P1	09NJ0400164	MARY E. MCDERMOTT NOONAN	12/15/08	12/15/08	PRIVATE AUTO MILEAGE		414.18
01–15	P1	09NJ0400165	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION		10.00
01–15	P1	09NJ0400166	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION		10.00
01–27	P1	09NJ0400174	HON. CHRISTOPHER H. SMITH	12/18/08	12/18/08	LOCAL TRANSPORTATION		27.25

01–27	P1	09NJ0400175	DO	12/18/08	12/18/08	MEALS ON TRAVEL		14.29
01–27	P1	09NJ0400176	DO	12/30/08	12/30/08	PRIVATE AUTO MILEAGE		250.97
01–27	P1	09NJ0400177	DO	12/30/08	12/30/08	LOCAL TRANSPORTATION		23.75
01–27	P1	09NJ0400178	DO	12/16/08	12/17/08	PRIVATE AUTO MILEAGE		328.77
01–27	P1	09NJ0400179	DO	12/16/08	12/16/08	MEALS ON TRAVEL		14.06
01–27	P1	09NJ0400180	DO	12/16/08	12/17/08	LOCAL TRANSPORTATION		29.85
01–27	P1	09NJ0400181	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION		15.00
01–27	P1	09NJ0400182	DO	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		316.49
02–09	P1	09NJ0400195	CATHLEEN BENEDETTI	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		279.17
							TRAVEL TOTALS:	2,514.64
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	09NJ0400147	FEDERAL EXPRESS	12/11/08	12/12/08	POSTAGE/MAILING SERVICE		15.35
01–03	P1	09NJ0400162	DO	12/02/08	12/05/08	POSTAGE/MAILING SERVICE		22.26
01–03	P1	09NJ0400158	JCP&L	11/21/08	12/19/08	UTILITIES		513.16
01–03	P1	09NJ0400151	MARK E KEARNEY	12/17/08	12/17/08	POSTAGE/MAILING SERVICE		0.94
01–03	P1	09NJ0400159	PSE&G	11/18/08	12/19/08	UTILITIES		250.34
01–27	S5	DY090100493		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101159		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		132.50
01–27	S5	DY090104306		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		671.08
01–27	S5	DY090106322		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.35
01–27	S5	DY090108347		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		524.65
01–27	P1	09NJ0400187	FEDERAL EXPRESS	12/22/08	12/22/08	POSTAGE/MAILING SERVICE		6.66
02–09	P1	09NJ0400193	DO	12/19/08	12/19/08	POSTAGE/MAILING SERVICE		7.75
02–09	P1	09NJ0400194	DO	12/29/08	12/29/08	POSTAGE/MAILING SERVICE		8.74
02–09	P1	09NJ0400213	MARY KRESS REED	10/08/08	10/08/08	TELECOMMUNICATIONS CHARGES		13.33
02–09	P1	09NJ0400214	DO	11/08/08	11/08/08	TELECOMMUNICATIONS CHARGES		13.33
02–09	P1	09NJ0400215	DO	12/08/08	12/08/08	TELECOMMUNICATIONS CHARGES		13.33
02–09	P1	09NJ0400211	VERIZON	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		358.92
02–13	P2	HCV0900855	VERIZON WIRELESS	01/13/09	01/13/09	8830 W/VOICE AND DATA		29.99
02–13	P2	HCV0900855	DO	01/13/09	01/13/09	8830 W/DATA ONLY		539.91
02–13	P2	HCV0900855	DO	01/13/09	01/13/09	8830 W/DATA ONLY (RED COLOR)		59.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,297.58
		PRINTING AND REPRODUCTION						
01–03	P1	09NJ0400149	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	PRINTING AND REPRODUCTION		635.00
							PRINTING AND REPRODUCTION TOTALS:	635.00
		OTHER SERVICES						
01–03	P1	09NJ0400146	MR. ED'S JANITORIAL SERVICES	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE		300.00
01–16	P1	09NJ0400163	FIRESIDE21	12/31/08	12/31/08	EMAIL AND WEB RELATED SERVICES		4,229.28
							OTHER SERVICES TOTALS:	4,529.28
		SUPPLIES AND MATERIALS						
01–03	P1	09NJ0400161	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		14,795.00
01–03	P1	09NJ0400150	MARK E KEARNEY	12/09/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		46.63
01–03	P1	09NJ0400160	NATIONAL JOURNAL GROUP, INC.	02/11/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–13	P1	09NJ0400140	NEW JERSEY CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		161.71
01–27	P1	09NJ0400183	JEAN PIDGE CARROLL	12/20/08	12/20/08	FOOD & BEVERAGE FOR MEETINGS		37.23
01–27	P1	09NJ0400184	NEW JERSEY CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		194.87
01–27	P1	09NJ0400185	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
01–27	P1	09NJ0400186	WATCHUNG SPRING WATER	12/04/08	12/31/08	BOTTLED WATER		11.60
01–31	S1	DY090100601		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		41.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHRISTOPHER H SMITH—Con.							
02–02 P2	OSS51148	ALLIANCE MICRO	01/02/09	01/02/09	BLACK TONER FOR XEROX WORKCENT		595.00
02–02 P2	OSS51148	DO	01/02/09	01/02/09	DRUM CARTRIDGE FOR A XEROX WOR		204.00
02–02 P2	OSS51148	DO	01/02/09	01/02/09	TRANSFER KIT FOR HP LASERJET 4		283.00
02–02 P2	OSS51148	DO	01/02/09	01/02/09	BLACK TONER FOR HP LASEREJT 46		471.00
02–02 P2	OSS51148	DO	01/02/09	01/02/09	CYAN TONER FOR HP LASEREJT 460		422.00
02–02 P2	OSS51148	DO	01/02/09	01/02/09	YELLOW TONER FOR HP LASEREJT 4		422.00
02–02 P2	OSS51148	DO	01/02/09	01/02/09	MAGENTA TONER FOR HP LASEREJT		422.00
02–09 P1	09NJ0400188	NORTHBROOK SPRING WATER	10/10/08	10/10/08	BOTTLED WATER		15.00
02–09 P1	09NJ0400189	DO	10/31/08	10/31/08	BOTTLED WATER		11.00
02–09 P1	09NJ0400190	DO	11/30/08	11/30/08	BOTTLED WATER		11.00
02–09 P1	09NJ0400191	DO	12/05/08	12/05/08	BOTTLED WATER		10.00
02–09 P1	09NJ0400192	DO	12/19/08	12/19/08	BOTTLED WATER		5.00
02–09 P1	09NJ0400212	DO	12/19/09	12/19/09	BOTTLED WATER		17.00
02–11 P1	08NJ04RW632	DO	08/15/08	08/15/08	RE-ISSUED		22.84
02–13 CO	021309044A	DO	08/15/08	08/15/08	CANCELED CHECK-STOP PAYMENT		–22.84
					SUPPLIES AND MATERIALS TOTALS:		20,373.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,364.01
					OFFICE TOTALS:		54,364.01
2009 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–111.26	–111.26
					PERSONNEL COMPENSATION	213,093.34	213,093.34
					PERSONNEL BENEFITS	1,249.39	1,249.39
					TRAVEL	3,804.35	3,804.35
					RENT, COMMUNICATION, UTILITIES	17,160.41	17,160.41
					PRINTING AND REPRODUCTION	907.99	907.99
					OTHER SERVICES	70.00	70.00
					SUPPLIES AND MATERIALS	4,121.77	4,121.77
					EQUIPMENT	488.82	488.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,784.81	240,784.81
					OFFICE TOTALS:	240,784.81	240,784.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 SF	DY090200580		02/20/09	03/01/09	FRANKED MAIL		–387.30
02–27 04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		196.65
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		322.94
03–31 SF	DY090300526		03/20/09	04/01/09	FRANKED MAIL		–243.55
					FRANKED MAIL TOTALS:		–111.26
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	01/03/09	03/31/09	STAFF ASSISTANT		11,474.56
		BALUTA,BRIAN L	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,020.01

		BROWN, JENNIFER Y.	01/03/09	03/31/09	CHIEF OF STAFF		34,222.24
		CANTRELL,SHANNON B	01/03/09	03/31/09	DISTRICT DIRECTOR		18,770.84
		CASANOVA, ANNA M.	01/03/09	03/31/09	STAFF ASSISTANT		14,185.14
		CHURCH-LUGO,ALICIA D	01/03/09	03/31/09	STAFF ASSISTANT		7,508.34
		COMER, KATIE	01/03/09	03/31/09	ADMIN. DIRECTOR/SCHEDULER		16,518.34
		GONZALES,ANNELISE V	01/03/09	03/31/09	CONSTITUENT SERVICES LIAISON		8,509.45
		GREER,JOSEPH D	02/01/09	03/31/09	DISTRICT ASSISTANT		1,000.00
		INTERIANO,GERARDO A	01/03/09	03/31/09	DISTRICT DIRECTOR		21,266.67
		MCFALL,MORGAN L	01/03/09	03/31/09	STAFF ASSISTANT		5,455.83
		NELSON,IAN	01/06/09	03/31/09	PAID INTERN		1,916.67
		OVERBY,ANNE	01/03/09	03/31/09	STAFF ASSISTANT		4,679.24
		ROSS, JOHN E.	01/03/09	03/31/09	SHARED EMPLOYEE		2,763.05
		ROSSO,DANIEL A	01/03/09	03/31/09	SHARED EMPLOYEE		11,134.37
		SCHNEIDER,ALLISON M	01/03/09	03/31/09	SHARED EMPLOYEE		1,216.30
		SEITZ,SARAH E	03/01/09	03/31/09	PROFESSIONAL STAFF		3,889.00
		STEVENSON,JADA L	01/14/09	03/01/09	PAID INTERN		800.00
		DO	03/02/09	03/31/09	STAFF ASSISTANT		2,416.67
		STIVERS, MEREDITH I.	01/03/09	03/01/09	LEGISLATIVE CORRESPONDENT		5,572.22
		THOMAS,SUSAN M	03/02/09	03/31/09	LEGISLATIVE CORRESPONDENT		2,738.89
		DO	01/03/09	03/01/09	STAFF ASSISTANT		5,007.09
		VINYARD, ASHLEE R.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		12,845.09
		WILSON,MADISON T	01/20/09	03/31/09	PART-TIME EMPLOYEE		1,183.33
						PERSONNEL COMPENSATION TOTALS:	213,093.34
		PERSONNEL BENEFITS					
01–23	S7	09023000401	01/01/09	01/31/09	TRANSIT BENEFITS		502.91
02–26	S7	09057000361	02/01/09	02/28/09	TRANSIT BENEFITS		362.77
03–31	S7	09090000409	02/01/09	02/28/09	TRANSIT BENEFITS		383.71
						PERSONNEL BENEFITS TOTALS:	1,249.39
		TRAVEL					
01–27	P1	09TX2100151 HON. LAMAR SMITH	01/04/09	01/05/09	TRAVEL SUBSISTENCE		31.65
01–27	P1	09TX2100152 DO	01/04/09	01/04/09	PRIVATE AUTO MILEAGE		3.60
02–04	P1	09TX2100163 GERARDO A INTERIANO	01/15/09	01/15/09	TRAVEL SUBSISTENCE		24.00
02–04	P1	09TX2100161 HON. LAMAR SMITH	01/10/09	01/13/09	TRAVEL SUBSISTENCE		10.14
02–20	P1	09TX2100179 GERARDO A INTERIANO	01/23/09	02/02/09	LOCAL TRANSPORTATION		26.00
02–23	P1	09TX2100189 HON. LAMAR SMITH	01/31/09	02/02/09	MEALS ON TRAVEL		22.89
02–25	P1	09TX2100192 CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	A/F AUS-DFW-DCA 0213 SMITH		248.20
02–25	P1	09TX2100193 DO	01/04/09	01/04/09	A/F SAT-DFW-DCA 2944SMITH		451.00
02–25	P1	09TX2100194 DO	01/09/09	01/09/09	AIR: DCA-DFW-SAT (34524) SMITH		206.20
03–03	P1	09TX2100195 HON. LAMAR SMITH	02/03/09	02/03/09	LOCAL TRANSPORTATION		27.00
03–03	P1	09TX2100200 DO	02/09/09	02/09/09	A/F BOS-DCA (27781) SMITH		458.60
03–14	P1	09TX2100213 ANNE OVERBY	02/26/09	03/01/09	PRIVATE AUTO MILEAGE		234.26
03–14	P1	09TX2100211 CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-SAT #8640 MBR		451.20
03–14	P1	09TX2100212 DO	01/31/09	02/02/09	R/T A/F DCA-SAT #9794 MBR		412.40
03–15	P1	09TX2100221 HON. LAMAR SMITH	02/13/09	03/02/09	TRAVEL SUBSISTENCE		11.52
03–15	P1	09TX2100223 SHANNON B CANTRELL	02/02/09	02/04/09	LODGING		278.03
03–15	P1	09TX2100224 DO	01/12/09	02/19/09	TRAVEL SUBSISTENCE		210.60
03–15	P1	09TX2100225 DO	01/12/09	02/19/09	PRIVATE AUTO MILEAGE		587.06
03–27	P1	09TX2100241 HON. LAMAR SMITH	03/08/09	03/08/09	LOCAL TRANSPORTATION		110.00
						TRAVEL TOTALS:	3,804.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LAMAR SMITH—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–15	P1	09TX2100139	TIME WARNER CABLE	12/29/08	01/28/09	UTILITIES		158.79
01–21	P9	TX2102R0901	MICHAEL A COREY	01/01/09	01/31/09	RENT-AUSTIN		575.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		79.87
01–23	CB	FXF090122A	DO	01/09/09	01/09/09	OVERNIGHT MAIL		6.74
01–23	CB	FXF090122A	DO	01/08/09	01/08/09	OVERNIGHT MAIL		6.00
01–27	P1	09TX2100150	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES		63.96
01–27	P1	09TX2100147	WINDSTREAM	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		256.14
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		36.48
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL		19.03
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		5.48
02–04	P1	09TX2100164	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		652.19
02–04	HV	09A90300258	TIME WARNER CABLE	12/29/08	01/28/09	CORR: 01/15/09 P1 09TX2100139		–158.79
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		30.25
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		4.70
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL		4.84
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL		295.98
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL		23.35
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL		4.99
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL		58.45
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL		18.06
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL		4.55
02–20	P9	TX2102R0902	MICHAEL A COREY	02/01/09	02/28/09	RENT-AUSTIN		575.00
02–20	P1	09TX2100187	TIME WARNER CABLE	01/29/09	02/28/09	UTILITIES		158.79
02–20	P1	09TX2100188	DO	02/01/09	02/28/09	UTILITIES		69.29
02–20	P1	09TX2100180	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		84.56
02–20	P1	09TX2100185	WINDSTREAM	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		262.84
02–26	S5	DY090200691		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		60.00
02–26	S5	DY090201279		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		125.00
02–26	S5	DY090205651		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,369.81
02–26	S5	DY090206553		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		48.32
02–26	S5	DY090209298		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.85
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		35.06
02–27	CB	FXF090226B	DO	02/10/09	02/10/09	OVERNIGHT MAIL		16.20
02–27	CB	FXF090226B	DO	02/12/09	02/12/09	OVERNIGHT MAIL		5.15
02–27	P9	TX2103R0901	WELLS FARGO CORPORATE	01/01/09	01/31/09	RENT-KERRIVILLE		293.25
02–27	P9	TX2103R0902	DO	02/01/09	02/28/09	RENT-KERRIVILLE		293.25
03–02	P9	TX2101R0901	TETCO CENTER, LP	01/01/09	01/31/09	RENT-SAN ANTONIO		1,963.33
03–02	P9	TX2101R0902	DO	02/01/09	02/28/09	RENT-SAN ANTONIO		1,963.33
03–03	P1	09TX2100197	AT&T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		178.71
03–04	P1	09TX2100202	DO	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES		710.02
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		121.52
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		11.35

03–09	P1	09TX2100206	TIME WARNER CABLE	03/01/09	03/28/09	UTILITIES	158.76
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	50.83
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	8.96
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	5.64
03–14	P1	09TX2100220	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES	69.29
03–14	P1	09TX2100218	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	84.56
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	112.14
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	42.17
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL	4.76
03–20	P9	TX2102R0903	MICHAEL A COREY	03/01/09	03/31/09	RENT-AUSTIN	575.00
03–20	P9	TX2101R0903	TETCO CENTER, LP	03/01/09	03/31/09	RENT-SAN ANTONIO	1,963.33
03–20	P9	TX2103R0903	WELLS FARGO CORPORATE	03/01/09	03/31/09	RENT-KERRVILLE	293.25
03–24	S5	DY090300682		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	60.00
03–24	S5	DY090301265		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	125.00
03–24	S5	DY090305546		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,545.44
03–24	S5	DY090306457		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	48.32
03–24	S5	DY090309228		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	42.19
03–25	P1	09TX2100229	AT&T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	178.71
03–25	P1	09TX2100226	WINDSTREAM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	269.22
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	266.25
03–27	CB	FXF090326A	DO	03/13/09	03/13/09	OVERNIGHT MAIL	16.41
03–31	P1	09TX2100245	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	713.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,160.41
		PRINTING AND REPRODUCTION					
01–27	S3	09027000195		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
02–20	P1	09TX2100177	ACCURATE WORD LLC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION	77.85
02–20	P1	09TX2100184	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	74.90
02–25	S3	09056000302		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	264.90
03–26	P1	09TX2100233	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	147.85
03–27	S3	09086000230		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	172.24
03–27	P1	09TX2100240	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	74.90
03–27	P1	09TX2100243	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION	73.95
						PRINTING AND REPRODUCTION TOTALS:	907.99
		OTHER SERVICES					
03–25	P1	09TX2100228	MARSHALL SHREDDING CO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
01–27	P1	09TX2100146	AUSTIN-AMERICAN STATESMAN	01/17/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	248.04
01–27	P1	09TX2100149	BLANCO COUNTY NEWS	01/04/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	39.00
01–27	P1	09TX2100148	KATIE COMER	01/07/09	01/08/09	OFFICE SUPPLIES	195.53
01–31	S1	DY090100477		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	345.94
02–04	P1	09TX2100162	HON. LAMAR SMITH	01/10/09	01/22/09	PUBLICATION/REFERENCE MATERIAL	69.49
02–20	P1	09TX2100178	KATIE COMER	01/22/09	02/04/09	OFFICE SUPPLIES	154.25
02–20	P1	09TX2100181	KERRVILLE DAILY NEWS	01/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	131.40
02–20	P1	09TX2100176	PINNACLE VIDEO GROUP INC	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	125.00
02–20	P1	09TX2100186	THE AMERICAN SPECATOR	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	49.00
02–20	P1	09TX2100183	THE HILL COUNTRY COMMUNITY	01/20/09	01/19/10	PUBLICATION/REFERENCE MATERIAL	35.00
02–20	P1	09TX2100182	WEST KERR CURRENT	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	30.00
02–23	P1	09TX2100190	HON. LAMAR SMITH	01/16/09	02/02/09	PUBLICATION/REFERENCE MATERIAL	93.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LAMAR SMITH—Con.								
02–25	P1	09TX2100191	KATIE COMER	02/05/09	02/05/09	OFFICE SUPPLIES		109.99
02–27	SF	DY090200276		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–804.50
02–27	SF	DY090200879		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–340.20
02–28	S1	DY090200474		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		226.41
03–02	P1	09TX2100198	KATIE COMER	02/11/09	02/11/09	OFFICE SUPPLIES		221.92
03–03	P1	09TX2100196	HON. LAMAR SMITH	02/05/09	02/07/09	PUBLICATION/REFERENCE MATERIAL		25.23
03–04	P1	09TX2100203	DO	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL		49.07
03–05	P2	OSM39785	CDW GOVERNMENT INC	02/02/09	02/02/09	HAUPPAUGE WINTV HVR1950 USB TV		1,015.00
03–05	P2	OSM39785	DO	02/02/09	02/02/09	SHIPPING		25.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/14/09	01/14/09	BOTTLED WATER		37.99
03–09	C2	NW200906805	BOISE CASCADE	01/21/09	01/21/09	OFFICE SUPPLIES		25.85
03–09	C2	NW200906805	DO	01/21/09	01/21/09	OFFICE SUPPLIES		56.24
03–09	P1	09TX2100207	INCISIVEMEDIA	04/14/09	04/13/10	PUBLICATION/REFERENCE MATERIAL		410.00
03–09	P1	09TX2100208	KATIE COMER	02/24/09	02/24/09	OFFICE SUPPLIES		111.55
03–14	P1	09TX2100214	ANNE OVERBY	03/03/09	03/03/09	OFFICE SUPPLIES		21.64
03–14	P1	09TX2100216	HON. LAMAR SMITH	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL		11.94
03–14	P1	09TX2100217	KATIE COMER	02/28/09	02/28/09	OFFICE SUPPLIES		157.74
03–14	P1	09TX2100219	PINNACLE VIDEO GROUP INC	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		125.00
03–14	P1	09TX2100215	THE CHRISTIAN SCIENE MONITOR	08/25/09	08/24/10	PUBLICATION/REFERENCE MATERIAL		89.00
03–15	P1	09TX2100222	HON. LAMAR SMITH	02/18/09	03/02/09	PUBLICATION/REFERENCE MATERIAL		15.50
03–16	C2	NW200907505	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		275.77
03–16	C2	NW200907505	DO	02/03/09	02/03/09	OFFICE SUPPLIES		40.58
03–19	C2	NW200907804	DO	03/03/09	03/03/09	OFFICE SUPPLIES		115.68
03–19	C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		5.66
03–19	C2	NW200907805	DO	03/06/09	03/06/09	OFFICE SUPPLIES		508.31
03–19	C2	NW200907805	DO	03/06/09	03/06/09	OFFICE SUPPLIES		9.20
03–25	P1	09TX2100234	BIZBOOKS INC	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL		95.00
03–25	P1	09TX2100230	KATIE COMER	03/05/09	03/05/09	OFFICE SUPPLIES		140.71
03–25	P1	09TX2100227	PRIME TIME INC	03/10/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		28.00
03–26	P1	09TX2100231	KATIE COMER	03/11/09	03/11/09	PUBLICATION/REFERENCE MATERIAL		78.40
03–26	P1	09TX2100232	DO	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		51.46
03–27	P1	09TX2100242	DO	01/24/09	03/10/09	OFFICE SUPPLIES		7.87
03–31	SF	DY090300248		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–551.00
03–31	SF	DY090300804		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–198.45
03–31	S1	DY090300473		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		399.99
							SUPPLIES AND MATERIALS TOTALS:	4,121.77
		EQUIPMENT						
01–29	S8	MA000852195		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		187.94
02–26	S8	MA000858434		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		187.94
03–27	S8	MA000865925		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		112.94
							EQUIPMENT TOTALS:	488.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,784.81

						OFFICE TOTALS:	240,784.81

2008 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	515.81
02–27	SF	DY090200401		12/01/08	12/31/08	FRANKED MAIL	–45.15
						FRANKED MAIL TOTALS:	470.66

PERSONNEL COMPENSATION

			ANDRADE, DELMA E.	01/01/09	01/02/09	STAFF ASSISTANT	232.55
			BALUTA,BRIAN L	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	399.99
			BROWN, JENNIFER Y.	01/01/09	01/02/09	CHIEF OF STAFF	880.31
			CANTRELL,SHANNON B	01/01/09	01/02/09	DISTRICT DIRECTOR	416.66
			CASANOVA, ANNA M.	01/01/09	01/02/09	STAFF ASSISTANT	296.27
			CHURCH-LUGO,ALICIA D	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			COMER, KATIE	01/01/09	01/02/09	ADMIN. DIRECTOR/SCHEDULER	366.66
			GONZALES,ANNELISE V	01/01/09	01/02/09	CONSTITUENT SERVICES LIAISON	188.88
			GREER,JOSEPH D	01/01/09	01/01/09	DISTRICT ASSISTANT	500.00
			INTERIANO,GERARDO A	01/01/09	01/02/09	DISTRICT DIRECTOR	2,197.59
			MCFALL,MORGAN L	01/01/09	01/02/09	STAFF ASSISTANT	113.88
			OVERBY,ANNE	01/01/09	01/02/09	STAFF ASSISTANT	88.83
			ROSS, JOHN E.	01/01/09	01/02/09	SHARED EMPLOYEE	68.71
			ROSSO,DANIEL A	01/01/09	01/02/09	SHARED EMPLOYEE	222.22
			SCHNEIDER,ALLISON M	01/01/09	01/02/09	SHARED EMPLOYEE	21.71
			STIVERS, MEREDITH I.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	188.88
			THOMAS,SUSAN M	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			VINYARD, ASHLEE R.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	249.99
						PERSONNEL COMPENSATION TOTALS:	6,766.45

PERSONNEL BENEFITS

02–28	S7	08305000371		10/01/08	10/31/08	TRANSIT BENEFITS	–379.88
						PERSONNEL BENEFITS TOTALS:	–379.88

TRAVEL

01–09	P1	09TX2100131	ANNA CASANOVA	10/06/08	12/29/08	PRIVATE AUTO MILEAGE	83.91
01–09	P1	09TX2100132	ASHLEE VINYARD	12/17/08	12/17/08	PRIVATE AUTO MILEAGE	28.86
01–09	P1	09TX2100133	DELMA EDWINA ANDRADE	12/12/08	12/12/08	PRIVATE AUTO MILEAGE	25.71
01–27	P1	09TX2100156	AVIS RENT A CAR SYSTEMS INC	12/07/08	12/09/08	CAR RENTAL	241.79
01–27	P1	09TX2100145	HON. LAMAR SMITH	12/28/08	01/02/09	TRAVEL SUBSISTENCE	28.36
02–13	P1	09TX2100166	CITIBANK GOV CARD SERVICE	12/22/08	12/22/08	A/F DCA-DFW-SAT (30341) SMITH	245.00
02–13	P1	09TX2100167	DO	12/22/08	12/22/08	AIR: IAD-DFW-SAT (30341) SMITH	187.00
02–13	P1	09TX2100168	DO	12/16/08	12/16/08	AIR: SAT-DFW-DCA (66307) SMITH	206.00
02–13	P1	09TX2100169	DO	12/07/08	12/07/08	AIR:SAT-DFW-DCA (94756) L. SMI	451.00
02–13	P1	09TX2100170	DO	12/04/08	12/04/08	AIR:DCA-AUS-DCA (82316) THOMAS	67.50
02–13	P1	09TX2100171	DO	11/16/08	11/16/08	AIR: DFW-DCA (92759) THOMAS	255.50
02–13	P1	09TX2100172	DO	12/22/08	12/22/08	AIR: DCA-DFW-SAT (26228) SMITH	206.00
02–13	P1	09TX2100173	DO	12/05/08	12/09/08	AIR:DCA-AUS-DCA (98030) THOMAS	443.50
02–13	P1	09TX2100174	DO	11/13/08	11/16/08	AIR:IAD-SAT DFW-DCA (21173) BR	790.00
02–13	P1	09TX2100175	DO	12/11/08	12/11/08	AIR: SAT-DFW-DCA (50410) L.SMI	206.00
02–13	HR	620465	JENNIFER BROWN	12/07/08	12/09/08	REFUND; OVERPAYMENT	–203.10
03–04	P1	09TX2100205	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	A/F DCA-HOU #1212 THOMAS	509.50
						TRAVEL TOTALS:	3,772.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL	64.32	
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL	32.57	
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL	90.54	
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL	5.18	
01–09	P1	09TX2100127	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	84.82	
01–13	HR	620443	HELLO DIRECT	09/18/08	09/18/08	REFUND; PAYMENT ERROR	–799.92	
01–13	HR	620443	DO	09/18/08	09/18/08	REFUND; PAYMENT ERROR	–14.38	
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	7.42	
01–16	CB	FXF090115B	DO	12/23/08	12/23/08	OVERNIGHT MAIL	32.64	
01–23	P1	09TX2100140	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	639.70	
01–27	S5	DY090100729		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00	
01–27	S5	DY090101320		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	125.00	
01–27	S5	DY090105603		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,198.68	
01–27	S5	DY090106485		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32	
01–27	S5	DY090109337		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.84	
01–27	P1	09TX2100153	AT&T	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	168.74	
01–27	P1	09TX2100157	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	69.28	
02–04	HV	09A90300258	DO	12/29/08	01/28/09	UTILITIES	158.79	
02–13	P2	HCV0900805	AT&T MOBILITY	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
02–13	P2	HCV0900805A	DO	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
02–13	P2	HCV0900805B	DO	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
02–13	P2	HCV0900805C	DO	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99	
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99	
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99	
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99	
03–04	P1	09TX2100201	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS BALANCE DUE	639.70	
03–12	P2	HCV0900805D	AT&T MOBILITY	01/14/09	01/14/09	BOLD BLACKBERRIES	249.99	
03–13	P2	HCV0900805E	DO	01/14/09	01/14/09	BOLD BLACKBERRIES	249.99	
03–13	P2	HCV0900805F	DO	01/14/09	01/14/09	BOLD BLACKBERRIES	249.99	
03–13	P2	HCV0900805G	DO	01/14/09	01/14/09	BOLD BLACKBERRIES	499.98	
03–23	P1	HCV09RW805	DO	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
03–23	P1	HCV09RW805A	DO	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
03–23	P1	HCV09RW805B	DO	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
03–23	P1	HCV09RW805C	DO	12/30/08	12/30/08	BOLD BLACKBERRIES	149.99	
03–25	P1	09TX21RW140	AT&T	11/15/08	12/14/08	RE-ISSUED	639.70	
03–26	CO	032609085A	DO	11/15/08	12/14/08	CANCELED CHECK-STOP PAYMENT	–639.70	
03–31	P1	09TX2100244	DO	09/15/08	10/15/08	PHONE SERVICE-BALANCE DUE	281.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,794.63
			OTHER SERVICES					
01–12	P1	09TX2100134	DEXTERANET	08/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	8,000.00	
01–12	P1	09TX2100135	DO	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	18,000.00	

01–27	P1	09TX2100154	FRANKLINCOVEY	12/11/08	12/11/08	TRAINING	265.00
01–27	P1	09TX2100155	DO	12/11/08	12/11/08	TRAINING	265.00
03–09	P1	09TX2100209	DO	12/16/08	12/16/08	TRAINING	1,230.00
						OTHER SERVICES TOTALS:	27,760.00
		SUPPLIES AND MATERIALS					
01–09	P1	09TX2100130	ANNE OVERBY	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	214.42
01–09	P1	09TX2100128	THE HERALD-ZEITUNG	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	170.00
01–12	P1	09TX2100138	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
01–12	P1	09TX2100137	CRITICAL MENTION	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–12	P1	09TX2100136	PINNACLE VIDEO GROUP INC	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
01–12	P1	09TX2100122	THE DAILY TEXAS	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	150.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/07/08	11/07/08	BOTTLED WATER	27.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–27	P1	09TX2100144	HON. LAMAR SMITH	12/23/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	53.84
01–27	P1	09TX2100143	LLESIANT	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,000.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/10/08	12/10/08	BOTTLED WATER	35.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–04	P1	09TX2100165	FRANKLINCOVEY	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	119.00
02–20	C2	NW200905105	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES	41.70
02–20	C2	NW200905105	DO	12/15/08	12/15/08	OFFICE SUPPLIES	107.46
02–27	SF	DY090200100		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–93.50
02–27	SF	DY090200707		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–36.45
03–25	P1	09TX2100235	ALICIA DIANA CHURCH-LUGO	12/31/08	12/31/08	OFFICE SUPPLIES	141.68
						SUPPLIES AND MATERIALS TOTALS:	13,576.14
		EQUIPMENT					
01–23	P1	09TX2100141	INNOVATIVE SYSTEMS & SOLUTIONS	12/17/08	12/17/08	WARRANTIES	1,995.00
01–28	P1	09TX2100160	DO	12/17/08	12/17/08	WARRANTY #2	495.00
03–26	F2	RN000026336	DELL DIRECT SALES	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
03–26	F2	RN000026336	DO	02/18/09	02/18/09	COMPUTER - DELL OPTIPLEX 760 C	887.86
						EQUIPMENT TOTALS:	17,583.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,344.15
						OFFICE TOTALS:	74,344.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,007.12	1,007.12
					PERSONNEL COMPENSATION	232,738.99	232,738.99
					PERSONNEL BENEFITS	699.29	699.29
					TRAVEL	8,135.95	8,135.95
					RENT, COMMUNICATION, UTILITIES	20,138.87	20,138.87
					PRINTING AND REPRODUCTION	297.26	297.26
					OTHER SERVICES	145.79	145.79
					SUPPLIES AND MATERIALS	6,092.62	6,092.62
					EQUIPMENT	555.00	555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,810.89	269,810.89
					OFFICE TOTALS:	269,810.89	269,810.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		357.91
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		649.21
					FRANKED MAIL TOTALS:		1,007.12
PERSONNEL COMPENSATION							
		BARRETT,ELIZABETH A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,507.05
		BOLING,DAVID	01/03/09	03/31/09	CHIEF OF STAFF		32,497.07
		COCKRELL JR, COLLINS D.	01/03/09	03/31/09	DISTRICT AIDE		12,830.16
		GRIFFEN,MARTYN	01/03/09	03/31/09	LEGIS CORRESPONDENT		10,225.93
		HARGIS, KATHERYN B.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,688.54
		HOBBS,MARGARET E C	01/03/09	03/31/09	DISTRICT AIDE		9,545.47
		HOLLINGSWORTH, DAVID	01/03/09	02/22/09	LEGISLATIVE ASSISTANT		6,655.28
		HOSKINS, MARIA	01/03/09	03/31/09	DISTRICT AIDE		12,872.71
		JONES, RHONDA G.	01/03/09	03/31/09	DISTRICT AIDE		7,323.65
		LAMPKIN, AHMAD	01/03/09	03/31/09	DISTRICT AIDE		9,904.95
		MADDEN,DANIEL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,607.22
		MCNEESE, VALERIE	01/03/09	03/31/09	EXECUTIVE ASSISTANT		13,573.41
		ORMAN,MELANIE	01/03/09	03/31/09	PART-TIME EMPLOYEE		3,666.67
		PEARSON, DEXTER	01/03/09	03/31/09	DISTRICT AIDE		11,582.30
		SAVAGE III, JAMES	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,912.79
		SWIRSZCZ,JOANNA B	01/03/09	01/30/09	PAID INTERN		1,892.61
		DO	03/01/09	03/31/09	STAFF ASSISTANT		3,083.33
		WATKINS, ANTHONY T.	01/03/09	03/31/09	SCHEDULER		11,077.94
		WHITE, AMANDA N.	01/03/09	03/31/09	DISTRICT DIRECTOR		19,988.56
		WILSON III, PHYNAUS L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,303.35
					PERSONNEL COMPENSATION TOTALS:		232,738.99
PERSONNEL BENEFITS							
02–26	S7 09057000010		01/01/09	01/31/09	TRANSIT BENEFITS		417.47
03–31	S7 09090000010		02/01/09	02/28/09	TRANSIT BENEFITS		281.82
					PERSONNEL BENEFITS TOTALS:		699.29

TRAVEL

01–26	P1	09AR0200163	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	A/F LR-DC #2366 MBR	187.00
01–26	P1	09AR0200164	DO	01/06/09	01/06/09	A/F DC-LR #0395 MBR	187.20
01–29	P1	09AR0200192	ELIZABETH A BARRETT	01/08/09	01/10/09	TRAVEL SUBSISTENCE	643.27
01–30	P1	09AR0200200	HON. VIC SNYDER	01/19/09	01/19/09	LOCAL TRANSPORTATION	13.00
02–09	P1	09AR0200216	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	A/F LR-DC 5043 MBR	187.00
02–09	P1	09AR0200217	DO	01/28/09	01/28/09	A/F DC-LR 7596 MBR	185.70
02–09	P1	09AR0200218	DO	01/19/09	01/19/09	A/F LR-DC 7386 MBR	187.20
02–09	P1	09AR0200219	DO	01/22/09	01/22/09	A/F DC-LR 8755 MBR	187.00
02–09	P1	09AR0200211	MARGARET E C HOBBS	01/22/09	01/22/09	PRIVATE AUTO MILEAGE	13.20
02–09	P1	09AR0200212	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	14.30
02–13	P1	09AR0200226	DEVON COCKRELL	01/28/09	01/28/09	PRIVATE AUTO MILEAGE	37.40
02–13	P1	09AR0200228	FUELMAN	01/01/09	01/31/09	GASOLINE	80.39
02–13	P1	09AR0200222	HON. VIC SNYDER	01/26/09	01/26/09	LOCAL TRANSPORTATION	15.00
02–23	P1	09AR0200244	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F LR-DC#8240 MBR	187.20
02–23	P1	09AR0200245	DO	02/04/09	02/04/09	A/F DC-LR#3361 MBR	182.70
03–04	P1	09AR0200254	DO	02/10/09	02/10/09	A/F LR-DC #8821 MBR	187.20
03–04	P1	09AR0200255	DO	02/13/09	02/13/09	A/F DC-LR MBR	187.00
03–04	P1	09AR0200256	DO	02/07/09	02/11/09	A/F LR-DC-LR LAMPKIN	399.40
03–04	P1	09AR0200257	DO	02/08/09	02/11/09	LODGING	717.93
03–04	P1	09AR0200249	DEVON COCKRELL	02/05/09	02/05/09	PRIVATE AUTO MILEAGE	25.85
03–04	P1	09AR0200252	JAMAAL LAMPKIN	02/07/09	02/11/09	TRAVEL SUBSISTENCE	139.00
03–05	P1	09AR0200265	CITIBANK GOV CARD SERVICE	02/17/09	02/20/09	A/F DC-CR-DC 4495 BOLING	399.40
03–05	P1	09AR0200266	DO	02/23/09	02/23/09	A/F LR-DC #9501 MBR	187.00
03–05	P1	09AR0200261	DAVID ALAN BOLING	02/17/09	02/20/09	TRAVEL SUBSISTENCE	314.43
03–05	P1	09AR0200258	HON. VIC SNYDER	01/06/09	01/06/09	LOCAL TRANSPORTATION	12.00
03–05	P1	09AR0200262	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	13.00
03–08	P1	09AR0200274	DEVON COCKRELL	02/24/09	02/24/09	PRIVATE AUTO MILEAGE	14.30
03–14	P1	09AR0200276	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F DC-LR #9712 MBR	353.20
03–14	P1	09AR0200277	DO	03/02/09	03/02/09	A/F LR-ATL #3844 MBR	187.00
03–14	P1	09AR0200278	DO	03/02/09	03/02/09	A/F ATL-LR #8860 MBR	533.00
03–14	P1	09AR0200279	DO	03/03/09	03/03/09	A/F LR-DC #1090 MBR	353.20
03–15	P1	09AR0200297	FUELMAN	02/01/09	02/28/09	GASOLINE	50.95
03–15	P1	09AR0200298	JAMAAL LAMPKIN	02/02/09	02/24/09	PRIVATE AUTO MILEAGE	247.50
03–15	P1	09AR0200290	MARGARET E C HOBBS	02/19/09	02/27/09	PRIVATE AUTO MILEAGE	180.73
03–19	P1	09AR0200299	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F DC-LR #2864 MBR	353.20
03–19	P1	09AR0200300	DO	03/09/09	03/09/09	A/F LR-DC #6483 MBR	353.00
03–19	P1	09AR0200301	DEVON COCKRELL	03/03/09	03/03/09	PRIVATE AUTO MILEAGE	34.10
03–19	P1	09AR0200302	DEXTER PEARSON	01/29/09	03/03/09	PRIVATE AUTO MILEAGE	176.00
03–20	P1	09AR0200310	HON. VIC SNYDER	03/10/09	03/10/09	LOCAL TRANSPORTATION	10.00
03–20	P1	09AR0200306	MARTYN GRIFFEN	02/27/09	02/27/09	LOCAL TRANSPORTATION	26.00
03–28	P1	09AR0200311	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	AF DC-LT 2625 MBR	187.00
03–28	P1	09AR0200312	DO	03/16/09	03/16/09	AF LR-DC 6363 MBR	187.00
						TRAVEL TOTALS:	8,135.95

RENT, COMMUNICATION, UTILITIES

01–14	P1	09AR0200148	CENTURYTEL	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	21.36
01–14	P1	09AR0200144	COMCAST CABLEVISION	12/22/08	01/21/09	UTILITIES	99.15
01–27	P1	09AR0200172	ARKANSAS TELEPHONE CO.	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	13.64
01–29	P1	09AR0200182	ARKWEST COMMUNICATIONS, INC.	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	13.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIC SNYDER—Con.								
01–29	P9	AR0201R0901	PROSPECT BUILDING, LLC	01/01/09	01/31/09	RENT-LITTLE ROCK		5,256.00
01–29	P1	09AR0200188	WINDSTREAM	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		36.67
01–30	P1	09AR0200201	FEDERAL EXPRESS	12/31/08	01/06/09	POSTAGE/MAILING SERVICE		21.30
01–30	P1	09AR0200196	UNITED PARCEL SERVICES	01/02/09	01/09/09	POSTAGE/MAILING SERVICE		58.50
02–02	P1	09AR0200206	AT&T MOBILITY	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		120.95
02–02	P1	09AR0200208	COMCAST CABLEVISION	01/22/09	02/21/09	UTILITIES		99.15
02–02	P1	09AR0200209	FEDERAL EXPRESS	01/07/09	01/13/09	POSTAGE/MAILING SERVICE		21.66
02–09	P1	09AR0200213	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		201.92
02–09	P1	09AR0200214	CENTURYTEL	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		21.36
02–09	P1	09AR0200215	FEDERAL EXPRESS	01/14/09	01/17/09	POSTAGE/MAILING SERVICE		14.14
02–13	P1	09AR0200233	ARKANSAS TELEPHONE CO.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		27.16
02–13	P1	09AR0200227	AT&T MOBILITY	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		43.47
02–13	P1	09AR0200229	FEDERAL EXPRESS	01/20/09	01/27/09	POSTAGE/MAILING SERVICE		14.32
02–13	P1	09AR0200221	UNITED PARCEL SERVICES	01/09/09	01/15/09	POSTAGE/MAILING SERVICE		23.57
02–13	P1	09AR0200223	DO	01/21/09	01/23/09	POSTAGE/MAILING SERVICE		11.45
02–20	P9	AR0201R0902	PROSPECT BUILDING, LLC	02/01/09	02/28/09	RENT-LITTLE ROCK		5,256.00
02–23	P1	09AR0200241	UNITED PARCEL SERVICES	01/23/09	01/30/09	POSTAGE/MAILING SERVICE		17.55
02–23	P1	09AR0200238	WINDSTREAM	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		36.67
02–26	S3	09057G00007		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		10.00
02–26	S5	DY090200051		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		60.00
02–26	S5	DY090200806		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		142.50
02–26	S5	DY090201665		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		960.57
02–26	S5	DY090206114		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		69.63
02–26	S5	DY090206687		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		78.61
03–04	P1	09AR0200251	FEDERAL EXPRESS	01/22/09	02/03/09	POSTAGE/MAILING SERVICE		19.81
03–05	P1	09AR0200263	ARKWEST COMMUNICATIONS, INC.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		13.02
03–05	P1	09AR0200260	UNITED PARCEL SERVICES	01/30/09	02/06/09	POSTAGE/MAILING SERVICE		10.66
03–08	P1	09AR0200272	AT&T	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES		241.44
03–08	P1	09AR0200268	AT&T MOBILITY	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		120.73
03–08	P1	09AR0200273	CENTURYTEL	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		21.36
03–09	P1	09AR0200270	COMCAST CABLEVISION	02/22/09	03/21/09	UTILITIES		99.16
03–09	P1	09AR0200271	FEDERAL EXPRESS	02/05/09	02/09/09	POSTAGE/MAILING SERVICE		19.01
03–09	P1	09AR0200275	DO	02/11/09	02/16/09	POSTAGE/MAILING SERVICE		20.27
03–14	P1	09AR0200285	MCI A VERIZON CO.	12/29/08	01/25/09	TELECOMMUNICATIONS CHARGES		49.73
03–14	P1	09AR0200282	UPS	02/09/09	02/12/09	POSTAGE/MAILING SERVICE		25.86
03–14	P1	09AR0200284	DO	02/17/09	02/20/09	POSTAGE/MAILING SERVICE		38.56
03–15	P1	09AR0200294	AT&T	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		123.00
03–15	P1	09AR0200291	AT&T MOBILITY	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		43.47
03–15	P1	09AR0200296	FEDERAL EXPRESS	02/17/09	02/24/09	POSTAGE/MAILING SERVICE		21.40
03–20	P9	AR0201R0903	PROSPECT BUILDING, LLC	03/01/09	03/31/09	RENT-LITTLE ROCK		5,256.00
03–20	P1	09AR0200308	UPS	02/25/09	02/27/09	POSTAGE/MAILING SERVICE		11.55
03–24	S5	DY090300055		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		60.00
03–24	S5	DY090300790		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		142.50

03–24	S5	DY090301659		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	902.15
03–24	S5	DY090306018		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
03–24	S5	DY090306591		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	79.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,138.87
		PRINTING AND REPRODUCTION					
01–27	S3	09027000009		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–25	S3	09056000013		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	122.50
03–15	P1	09AR0200295	SEARCY NEWSPAPERS INC	03/04/09	03/04/09	ADVERTISING	130.36
03–28	P1	09AR0200317	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	38.00
						PRINTING AND REPRODUCTION TOTALS:	297.26
		OTHER SERVICES					
01–29	P1	09AR0200179	SPSA	01/08/09	01/10/09	TRAINING	240.00
03–10	HR	620481	DO	01/08/09	01/10/09	REFUND; OVERPAYMENT	–164.21
03–14	P1	09AR0200289	HENDRIX COLLEGE CAREER SVS	02/23/09	02/23/09	TRAINING	70.00
						OTHER SERVICES TOTALS:	145.79
		SUPPLIES AND MATERIALS					
01–14	P1	09AR0200142	AIR FORCE TIMES	06/29/09	06/29/10	PUBLICATION/REFERENCE MATERIAL	44.00
01–14	P1	09AR0200150	MAUMELLE MONITOR	01/29/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	27.00
01–29	P1	09AR0200186	AMANDA NIXON WHITE	01/04/09	01/04/09	OFFICE SUPPLIES	67.43
01–29	P1	09AR0200187	DO	01/04/09	01/04/09	OFFICE SUPPLIES	150.99
01–29	P1	09AR0200183	CLEAR MOUNTAIN SPRING WATER CO	01/07/09	01/07/09	BOTTLED WATER	48.16
01–29	P1	09AR0200185	DEVON COCKRELL	01/05/09	01/05/09	OFFICE SUPPLIES	8.97
01–29	P1	09AR0200189	DO	01/07/09	01/08/09	OFFICE SUPPLIES	11.26
01–30	P1	09AR0200202	AMANDA NIXON WHITE	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	16.00
01–30	P1	09AR0200205	CLEAR MOUNTAIN SPRING WATER CO	01/08/09	01/08/09	BOTTLED WATER	10.75
01–30	P1	09AR0200203	MARIA HOSKINS	01/12/09	01/12/09	OFFICE SUPPLIES	8.73
01–30	P1	09AR0200195	MOUNTAIN VALLEY WATER OF MD.	01/16/09	01/16/09	BOTTLED WATER	168.70
01–31	SF	DY090100149		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–58.50
01–31	S1	DY090100025		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	850.02
02–02	P1	09AR0200207	THE COURIER	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	118.00
02–13	P1	09AR0200220	JOE RAGAN'S COFFEE LTD	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	43.40
02–13	P1	09AR0200224	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	75.90
02–13	P1	09AR0200231	PETTUS OFFICE PRODUCTS	01/05/09	01/05/09	OFFICE SUPPLIES	32.18
02–13	P1	09AR0200232	DO	01/07/09	01/07/09	OFFICE SUPPLIES	10.88
02–18	P1	09AR0200225	SHERWOOD VOICE	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	22.00
02–23	P1	09AR0200239	DAVID ALAN BOLING	01/31/09	01/31/09	OFFICE SUPPLIES	77.68
02–23	P1	09AR0200236	DEVON COCKRELL	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	12.00
02–23	P1	09AR0200243	MOUNTAIN VALLEY WATER OF MD.	02/10/09	02/10/09	BOTTLED WATER	37.95
02–23	P1	09AR0200242	PHYNAUS WILSON III	02/08/09	02/08/09	OFFICE SUPPLIES	104.99
02–23	P1	09AR0200240	XEROX CORPORATION	01/10/09	01/10/09	OFFICE SUPPLIES	103.00
02–27	SF	DY090200114		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–328.50
02–28	S1	DY090200024		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	381.65
03–03	P1	09AR0200246	GMAC PAYMENT PROCESSING CTR	02/06/09	02/06/09	LEASED AUTO EXPENSE	94.51
03–05	P1	09AR0200259	MOUNTAIN VALLEY WATER OF MD.	02/13/09	02/13/09	BOTTLED WATER	227.45
03–05	P1	09AR0200264	NORTH LITTLE ROCK CHAMBER	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	55.00
03–08	P1	09AR0200267	ARKANSAS TIMES	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	42.00
03–09	P1	09AR0200269	CLEAR MOUNTAIN SPRING WATER CO	01/09/09	02/08/09	BOTTLED WATER	101.16
03–14	P1	09AR0200280	JOE RAGAN'S COFFEE LTD	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	118.40
03–14	P1	09AR0200283	DO	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	31.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. VIC SNYDER—Con.								
03–14	P1	09AR0200286	PETTUS OFFICE PRODUCTS	02/23/09	02/23/09	OFFICE SUPPLIES		59.88
03–14	P1	09AR0200287	DO	02/23/09	02/23/09	OFFICE SUPPLIES		31.86
03–14	P1	09AR0200288	DO	02/20/09	02/20/09	OFFICE SUPPLIES		117.85
03–14	P1	09AR0200281	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		550.02
03–16	P1	09AR0200293	DAVID ALAN BOLING	01/03/09	01/03/09	OFFICE SUPPLIES		37.68
03–19	P1	09AR0200304	JACKSONVILLE CHAMBER OF	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS		15.00
03–19	P1	09AR0200305	WORDSWORTH BOOK & COMPANY	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL		23.36
03–20	P1	09AR0200307	JOE RAGAN'S COFFEE LTD	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		13.98
03–20	P1	09AR0200309	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		81.17
03–24	P1	09AR0200303	MELANIE ORMAN	02/27/09	02/27/09	OFFICE SUPPLIES		75.19
03–28	P1	09AR0200313	JOE RAGAN'S COFFEE LTD	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		201.10
03–28	P1	09AR0200315	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		13.98
03–28	P1	09AR0200316	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		142.10
03–28	P1	09AR0200314	MOUNTAIN VALLEY WATER OF MD.	03/16/09	03/16/09	BOTTLED WATER		310.45
03–31	SF	DY090300089		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–229.50
03–31	S1	DY090300022		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,933.39
						SUPPLIES AND MATERIALS TOTALS:		6,092.62
		EQUIPMENT						
01–29	S8	MA000851354		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		185.00
02–26	S8	MA000859106		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		185.00
03–27	S8	MA000865152		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		185.00
						EQUIPMENT TOTALS:		555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,810.89
						OFFICE TOTALS:		269,810.89
2008 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		318.91
						FRANKED MAIL TOTALS:		318.91
PERSONNEL COMPENSATION								
			BARRETT,ELIZABETH A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		597.40
			BOLING,DAVID	02/01/08	01/02/09	CHIEF OF STAFF		5,998.11
			COCKRELL JR, COLLINS D.	01/01/09	01/02/09	DISTRICT AIDE		468.85
			GRIFFEN,MARTYN	01/01/09	01/02/09	LEGIS CORRESPONDENT		493.50
			HARGIS, KATHERYN B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		435.36
			HOBBS,MARGARET E C	01/01/09	01/02/09	DISTRICT AIDE		611.58
			HOLLINGSWORTH, DAVID	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		266.21
			HOSKINS, MARIA	01/01/09	01/02/09	DISTRICT AIDE		480.31
			JONES, RHONDA G.	01/01/09	01/02/09	DISTRICT AIDE		237.97
			LAMPKIN, AHMAD	01/01/09	01/02/09	DISTRICT AIDE		290.62
			MADDEN,DANIEL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		507.48
			MCNEESE, VALERIE	01/01/09	01/02/09	EXECUTIVE ASSISTANT		444.44

			ORMAN,MELANIE	01/01/09	01/02/09	PART-TIME EMPLOYEE		83.33
			PEARSON, DEXTER	01/01/09	01/02/09	DISTRICT AIDE		530.22
			SAVAGE III, JAMES	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		584.30
			SWIRSZCZ,JOANNA B	02/01/08	02/28/08	DEPUTY CHIEF OF STAFF		3,083.33
			DO	01/01/09	01/02/09	PAID INTERN		1,085.17
			WATKINS, ANTHONY T.	01/01/09	01/02/09	SCHEDULER		482.48
			WHITE, AMANDA N.	01/01/09	01/02/09	DISTRICT DIRECTOR		586.53
			WILSON III, PHYNAUS L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		331.65
							PERSONNEL COMPENSATION TOTALS:	17,598.84
		PERSONNEL BENEFITS						
01–23	S7	09023000009		12/01/08	12/31/08	TRANSIT BENEFITS		487.90
02–28	S7	08305000013		10/01/08	10/31/08	TRANSIT BENEFITS		–488.20
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–14	P1	09AR0200156	DEXTER PEARSON	12/10/08	12/13/08	TRAVEL SUBSISTENCE		250.60
01–27	P1	09AR0200170	AMANDA NIXON WHITE	11/17/08	11/17/08	A/F LR-ORL-LR S.WHITE #2632		463.00
01–27	P1	09AR0200171	DO	11/17/08	11/17/08	LODGING		442.07
01–29	P1	09AR0200181	FUELMAN	12/01/08	12/31/08	GASOLINE		51.25
							TRAVEL TOTALS:	1,206.92
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	09AR0200147	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		209.72
01–14	P1	09AR0200141	AT&T MOBILITY	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		115.94
01–14	P1	09AR0200143	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		43.47
01–14	P1	09AR0200145	FEDERAL EXPRESS	12/11/08	12/16/08	POSTAGE/MAILING SERVICE		24.54
01–14	P1	09AR0200146	DO	12/18/08	12/23/08	POSTAGE/MAILING SERVICE		16.97
01–14	P1	09AR0200149	DO	11/18/08	12/09/08	POSTAGE/MAILING SERVICE		41.04
01–14	P1	09AR0200153	DO	11/25/08	12/02/08	POSTAGE/MAILING SERVICE		15.35
01–14	P1	09AR0200159	UNITED PARCEL SERVICES	11/24/08	12/05/08	POSTAGE/MAILING SERVICE		30.79
01–14	P1	09AR0200161	DO	12/04/08	12/12/08	POSTAGE/MAILING SERVICE		13.78
01–14	P1	09AR0200154	WINDSTREAM	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		36.68
01–23	P1	09AR02RW130	FEDERAL EXPRESS	11/18/08	11/21/08	POSTAGE/MAILING SERVICE		22.05
01–27	S5	DY090100052		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,730.00
01–27	S5	DY090100849		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		142.50
01–27	S5	DY090101708		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		945.75
01–27	S5	DY090106042		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.63
01–27	S5	DY090106621		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		70.69
01–27	P1	09AR0200173	AT&T	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		125.49
01–27	P1	09AR0200174	FEDEX	12/17/08	12/18/08	POSTAGE/MAILING SERVICE		50.25
01–27	P1	09AR0200176	UPS	12/15/08	12/19/08	POSTAGE/MAILING SERVICE		23.69
01–29	P1	09AR0200184	FEDERAL EXPRESS	12/29/08	12/30/08	POSTAGE/MAILING SERVICE		7.75
01–29	P1	09AR0200190	UPS	12/18/08	12/24/08	POSTAGE/MAILING SERVICE		29.94
01–29	P1	09AR0200194	DO	12/29/08	12/31/08	POSTAGE/MAILING SERVICE		59.97
02–02	P1	09AR0200210	MCI A VERIZON CO.	11/06/08	12/24/08	TELECOMMUNICATIONS CHARGES		58.85
02–23	P1	09AR0200234	AT&T	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		125.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,010.25
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120804	PUBLIC PRINTER	12/11/08	12/11/08	PRINTING		182.00
01–27	P1	09AR0200175	DAVID L. ANDRUKITUS, INC.	12/30/08	12/30/08	PRINTING AND REPRODUCTION		488.00
01–29	P1	09AR0200193	DO	12/17/08	12/17/08	PRINTING AND REPRODUCTION		57.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
01–30	P1	09AR0200198	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		38.00
						PRINTING AND REPRODUCTION TOTALS:		765.50
		SUPPLIES AND MATERIALS						
01–12	P1	09AR0200126	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,153.00
01–14	P1	09AR0200137	CLEAR MOUNTAIN SPRING WATER CO	11/10/08	12/08/08	BOTTLED WATER		38.51
01–14	P1	09AR0200138	DO	12/17/08	12/17/08	BOTTLED WATER		28.98
01–14	P1	09AR0200152	DO	12/08/08	12/08/08	BOTTLED WATER		27.02
01–14	P1	09AR0200155	DO	12/09/08	12/09/08	BOTTLED WATER		14.77
01–14	P1	09AR0200160	CONGRESSIONAL MANAGEMENT FNDTN	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL		360.00
01–14	P1	09AR0200162	JOE RAGAN'S COFFEE LTD	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		57.50
01–14	P1	09AR0200139	PETTUS OFFICE PRODUCTS	12/18/08	12/18/08	OFFICE SUPPLIES		269.67
01–14	P1	09AR0200151	DO	12/22/08	12/22/08	OFFICE SUPPLIES		388.63
01–14	P1	09AR0200158	RENTACRATE	11/28/08	11/28/08	OFFICE SUPPLIES		128.80
01–27	P1	09AR0200177	JOE RAGAN'S COFFEE LTD	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		167.60
01–27	P1	09AR0200178	DO	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		11.00
01–27	P1	09AR0200165	PETTUS OFFICE PRODUCTS	12/08/08	12/08/08	OFFICE SUPPLIES		480.27
01–27	P1	09AR0200166	DO	12/09/08	12/09/08	OFFICE SUPPLIES		15.12
01–27	P1	09AR0200167	DO	12/29/08	12/29/08	OFFICE SUPPLIES		39.60
01–27	P1	09AR0200168	DO	12/24/08	12/24/08	OFFICE SUPPLIES		11.43
01–27	P1	09AR0200169	DO	12/29/08	12/29/08	OFFICE SUPPLIES		162.25
01–29	P1	09AR0200180	AMANDA NIXON WHITE	12/31/08	12/31/08	OFFICE SUPPLIES		58.05
01–29	P1	09AR0200191	MOUNTAIN VALLEY WATER CO	12/16/08	12/19/08	BOTTLED WATER		170.70
01–30	P1	09AR0200204	CLEAR MOUNTAIN SPRING WATER CO	12/10/08	12/10/08	BOTTLED WATER		27.66
01–30	P1	09AR0200197	JOE RAGAN'S COFFEE LTD	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS		122.60
01–31	S1	DY090100532		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		18.17
02–13	P1	09AR0200230	PETTUS OFFICE PRODUCTS	01/02/09	01/02/09	OFFICE SUPPLIES		938.11
02–27	SF	DY090200076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–56.25
03–15	P1	09AR0200292	DAVID ALAN BOLING	01/02/09	01/02/09	OFFICE SUPPLIES		926.57
						SUPPLIES AND MATERIALS TOTALS:		10,559.76
		EQUIPMENT						
01–29	P1	09A61300087	PETTUS OFFICE PRODUCTS	01/05/09	01/05/09	SHREDDER		579.99
03–20	F2	RN000026272	CALL CENTER CONSULTING INC	03/09/09	03/09/09	EMERGENCY NOTIFICATION SYSTEM		3,140.00
						EQUIPMENT TOTALS:		3,719.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,179.87
						OFFICE TOTALS:		39,179.87
2009 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	293.64	293.64
						PERSONNEL COMPENSATION	189,078.45	189,078.45
						PERSONNEL BENEFITS	684.27	684.27
						TRAVEL	4,015.52	4,015.52
						RENT, COMMUNICATION, UTILITIES	12,286.40	12,286.40

						PRINTING AND REPRODUCTION	12.80	12.80
						SUPPLIES AND MATERIALS	4,188.78	4,188.78
						EQUIPMENT	843.00	843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,402.86	211,402.86
						OFFICE TOTALS:	211,402.86	211,402.86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		121.48
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		172.16
						FRANKED MAIL TOTALS:		293.64
		PERSONNEL COMPENSATION						
			AWAN, ABID A.	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,374.99
			AYALA, MIGUEL A.	02/01/09	02/28/09	SHARED EMPLOYEE		3,750.00
			CHAVEZ,ALICIA M	01/03/09	03/31/09	CASEWORKER		8,976.01
			CHEN, CINDY I.	01/03/09	03/03/09	ADMINISTRATIVE/CASEWORK MNGR		11,861.11
			DO	02/01/09	02/27/09	ADMINISTRATIVE/CASEWORK MNGR (OTHER COMPENSATION)		388.89
			DE LA TORRE,LAURA	01/03/09	02/28/09	SCHEDULER		5,316.67
			DO	02/01/09	02/25/09	SCHEDULER (OTHER COMPENSATION)		458.33
			DURAN, BENITA	01/03/09	03/27/09	DEPUTY DISTRICT DIRECTOR		16,622.23
			ERTEL, CAROL D.	01/03/09	03/31/09	SHARED EMPLOYEE		6,111.11
			HENRY, ELENA	01/03/09	03/31/09	CASEWORKER		8,628.90
			KAWAI, DIANA S.	01/03/09	03/31/09	CALIFORNIA SCHEDULER		11,122.24
			LEE, NOELLE	01/03/09	02/28/09	LEGISLATIVE ASSISTANT		11,277.78
			DO	02/01/09	02/25/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,555.56
			LIZAOLA,CRISTAL D	01/03/09	03/31/09	STAFF ASST/COMMUNITY LIAISON		7,333.34
			MARTINEZ,JOSEPH	01/03/09	03/13/09	FIELD REPRESENTATIVE		9,663.88
			DO	02/01/09	02/27/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)		272.22
			MCDONALD, LAURA	01/03/09	02/23/09	LEGISLATIVE ASSISTANT		9,899.77
			DO	02/01/09	02/23/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,750.00
			MELENDEZ, SONIA	01/03/09	02/28/09	PRESS SECRETARY		12,873.57
			DO	02/01/09	02/24/09	PRESS SECRETARY (OTHER COMPENSATION)		1,777.78
			MONTELONGO,CLAUDIA	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
			RAMIREZ, OSCAR T.	01/03/09	02/28/09	CHIEF OF STAFF		16,575.37
			DO	02/01/09	02/24/09	CHIEF OF STAFF (OTHER COMPENSATION)		858.33
			SOBERANIS, ROBERTO C.	01/03/09	03/03/09	LEGISLATIVE CORRESPONDENT		9,997.24
			DO	02/01/09	02/27/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		174.13
			URIAS, BRYAN	01/03/09	01/12/09	FIELD REPRESENTATIVE		1,027.78
			UZZELL, MEGAN J.	03/01/09	03/30/09	CONSTITUENT SERVICES REPRESENT		–1,633.34
			DO	01/03/09	02/28/09	LEGISLATIVE DIRECTOR		15,770.12
			DO	02/01/09	02/24/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,450.00
						PERSONNEL COMPENSATION TOTALS:		189,078.45
		PERSONNEL BENEFITS						
02–26	S7	09057000052		02/01/09	02/28/09	TRANSIT BENEFITS		339.17
03–31	S7	09090000051		02/01/09	02/28/09	TRANSIT BENEFITS		345.10
						PERSONNEL BENEFITS TOTALS:		684.27
		TRAVEL						
02–20	P1	09CA3200130	CITIBANK GOV CARD SERVICE	01/01/09	01/31/09	TRAVEL SUBSISTENCE		1,351.90
02–23	P1	09CA3200134	ALICIA M. CHAVES	01/30/09	01/30/09	LOCAL TRANSPORTATION		6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HILDA L. SOLIS—Con.								
02–25	P1	09CA3200143	DO	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		7.93
02–25	P1	09CA3200144	CINDY I-TING CHEN	01/02/09	01/31/09	PRIVATE AUTO MILEAGE		197.54
02–25	P1	09CA3200146	CRISTAL D LIZAOLA	01/23/09	01/23/09	PRIVATE AUTO MILEAGE		5.13
02–25	P1	09CA3200145	DIANA S. KAWAI	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		44.56
02–25	P1	09CA3200147	JOSEPH MARTINEZ	01/02/09	01/26/09	PRIVATE AUTO MILEAGE		293.66
03–25	P1	09CA3200148	CITIBANK GOV CARD SERVICE	01/29/09	02/23/09	TRAVEL SUBSISTENCE		2,108.80
							TRAVEL TOTALS:	4,015.52
		RENT, COMMUNICATION, UTILITIES						
02–19	P9	CA3202R0901	COUNTY OF LOS ANGELES	01/01/09	01/31/09	RENT-LOS ANGELES		509.60
02–19	P9	CA3201R0901	4401 SANTA ANITA CORP	01/01/09	01/31/09	RENT-EL MONTE		3,592.85
02–23	P1	09CA3200133	AT & T	01/02/09	01/31/09	TELECOMMUNICATIONS CHARGES		647.19
02–26	S5	DY090200116		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		68.00
02–26	S5	DY090200851		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		177.50
02–26	S5	DY090202057		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,049.22
02–26	S5	DY090206152		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		69.94
02–26	S5	DY090206915		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.57
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL		12.00
03–11	P9	CA3202R0902	COUNTY OF LOS ANGELES	02/01/09	02/28/09	RENT-LOS ANGELES		509.60
03–11	P9	CA3201R0902	4401 SANTA ANITA CORP	02/01/09	02/28/09	RENT-EL MONTE		3,592.85
03–20	P9	CA3202R0903	COUNTY OF LOS ANGELES	03/01/09	03/31/09	RENT-LOS ANGELES		509.60
03–24	S5	DY090300117		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		68.00
03–24	S5	DY090300836		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		177.50
03–24	S5	DY090302052		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,178.50
03–24	S5	DY090306057		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		69.94
03–24	S5	DY090306821		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		21.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,286.40
		PRINTING AND REPRODUCTION						
02–25	S3	09056000043		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–27	S3	09086000041		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	12.80
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100073		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		2,404.76
02–18	C2	NW200903000	BOISE CASCADE	01/06/09	01/06/09	OFFICE SUPPLIES		17.19
02–28	S1	DY090200071		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		663.21
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		–8.00
03–16	C2	NW200907500	BOISE CASCADE	02/06/09	02/06/09	OFFICE SUPPLIES		50.09
03–16	C2	NW200907500	DO	01/30/09	01/30/09	OFFICE SUPPLIES		96.28
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES		155.74
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES		431.00
03–17	C2	NW200906807	DO	01/23/09	01/23/09	OFFICE SUPPLIES		196.54
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES		41.19
03–17	C2	NW200906807	DO	01/14/09	01/14/09	OFFICE SUPPLIES		132.78
							SUPPLIES AND MATERIALS TOTALS:	4,188.78

		EQUIPMENT						
01–29	S8	MA000851187			01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	281.00
02–26	S8	MA000857550			02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	281.00
03–27	S8	MA000864135			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	281.00
							EQUIPMENT TOTALS:	843.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,402.86
							OFFICE TOTALS:	211,402.86
		2008 HON. HILDA L. SOLIS						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE		12/01/08	12/31/08	FRANKED MAIL	1,097.38
01–27	05	8M5092021A	DO		12/03/08	12/03/08	FRANKED MAIL	6,521.03
01–27	05	8M5092025	DO		12/24/08	12/24/08	FRANKED MAIL	4,764.60
							FRANKED MAIL TOTALS:	12,383.01
		PERSONNEL COMPENSATION						
			CHAVEZ,ALICIA M		01/01/09	01/02/09	CASEWORKER	3,263.99
			CHEN, CINDY I.		01/01/09	01/02/09	ADMINISTRATIVE/CASEWORK MNGR	388.88
			DE LA TORRE,LAURA		01/01/09	01/02/09	SCHEDULER	2,933.33
			DURAN, BENITA		01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	6,257.78
			ERTEL, CAROL D.		01/01/09	01/02/09	SHARED EMPLOYEE	138.88
			HENRY, ELENA		01/01/09	01/02/09	CASEWORKER	3,137.78
			KAWAI, DIANA S.		01/01/09	01/02/09	CALIFORNIA SCHEDULER	4,044.44
			LEE, NOELLE		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	388.88
			LIZAOLA,CRISTAL D		01/01/09	01/02/09	STAFF ASST/COMMUNITY LIAISON	2,666.66
			MARTINEZ,JOSEPH		01/01/09	01/02/09	FIELD REPRESENTATIVE	272.22
			MCDONALD, LAURA		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	405.78
			MELENDEZ, SONIA		01/01/09	01/02/09	PRESS SECRETARY	459.76
			MONTELONGO,CLAUDIA		01/01/09	01/02/09	STAFF ASSISTANT	2,488.88
			RAMIREZ, OSCAR T.		01/01/09	01/02/09	CHIEF OF STAFF	591.29
			SOBERANIS, ROBERTO C.		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	327.77
			URIAS, BRYAN		01/01/09	01/02/09	FIELD REPRESENTATIVE	205.55
			UZZELL, MEGAN J.		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	563.21
							PERSONNEL COMPENSATION TOTALS:	28,535.08
		PERSONNEL BENEFITS						
01–23	S7	09023000052			12/01/08	12/31/08	TRANSIT BENEFITS	416.05
02–28	S7	08305000054			10/01/08	10/31/08	TRANSIT BENEFITS	–404.55
							PERSONNEL BENEFITS TOTALS:	11.50
		TRAVEL						
01–22	P1	09CA3200110	ALICIA M. CHAVES		11/16/08	11/25/08	PRIVATE AUTO MILEAGE	27.95
01–22	P1	09CA3200100	BENITA DURAN		12/01/08	12/05/08	BAGGAGE FEES	30.00
01–22	P1	09CA3200108	DO		12/01/08	12/04/08	MEALS ON TRAVEL	45.28
01–22	P1	09CA3200109	DO		12/01/08	12/05/08	LOCAL TRANSPORTATION	69.00
01–22	P1	09CA3200112	DO		10/02/08	10/29/08	PRIVATE AUTO MILEAGE	98.78
01–22	P1	09CA3200103	BRYAN URIAS		11/05/08	11/19/08	PRIVATE AUTO MILEAGE	89.06
01–22	P1	09CA3200105	CINDY I-TING CHEN		10/17/08	10/17/08	LOCAL TRANSPORTATION	15.00
01–22	P1	09CA3200111	DO		10/03/08	10/29/08	PRIVATE AUTO MILEAGE	364.44
01–22	P1	09CA3200114	CRISTAL D LIZAOLA		11/06/08	11/21/08	PRIVATE AUTO MILEAGE	34.51
01–22	P1	09CA3200104	DIANA S. KAWAI		11/23/08	11/23/08	PRIVATE AUTO MILEAGE	32.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
01–22	P1	09CA3200106	ELENA HENRY	11/07/08	11/07/08	LOCAL TRANSPORTATION		20.00
01–22	P1	09CA3200113	DO	11/07/08	11/24/08	PRIVATE AUTO MILEAGE		60.03
01–22	P1	09CA3200102	JOSEPH MARTINEZ	11/03/08	11/25/08	PRIVATE AUTO MILEAGE		216.81
02–20	P1	09CA3200131	CITIBANK GOV CARD SERVICE	12/01/08	12/31/08	TRAVEL SUBSISTENCE		1,877.32
02–23	P1	09CA3200135	BRYAN URIAS	12/01/08	12/17/08	PRIVATE AUTO MILEAGE		141.83
02–23	P1	09CA3200137	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		5.00
02–23	P1	09CA3200138	CINDY I-TING CHEN	12/02/08	12/28/08	PRIVATE AUTO MILEAGE		123.72
02–23	P1	09CA3200132	CITIBANK GOV CARD SERVICE	11/17/08	11/21/08	LODGING		1,152.12
02–23	P1	09CA3200141	CRISTAL D LIZAOLA	12/01/08	12/11/08	PRIVATE AUTO MILEAGE		49.89
02–23	P1	09CA3200140	DIANA S. KAWAI	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		47.40
02–23	P1	09CA3200136	ELENA HENRY	12/01/08	12/01/08	LOCAL TRANSPORTATION		8.00
02–23	P1	09CA3200139	DO	12/01/08	12/23/08	PRIVATE AUTO MILEAGE		76.79
02–23	P1	09CA3200142	JOSEPH MARTINEZ	12/02/08	12/30/08	PRIVATE AUTO MILEAGE		239.01
03–27	P1	09CA3200150	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	LOCAL TRANSPORTATION		75.00
							TRAVEL TOTALS:	4,899.31
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	09CA3200115	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		610.07
01–22	P2	HCV0900381	AT&T MOBILITY	11/26/08	11/26/08	BOLD BLACKBERRY		149.99
01–22	P2	HCV0900381	DO	11/26/08	11/26/08	OVERNIGHT DELIVERY		14.95
01–22	P1	09CA3200116	UNITED PARCEL SERVICE	11/18/08	12/17/08	POSTAGE/MAILING SERVICE		16.73
01–22	P1	09CA3200117	DO	12/04/08	12/06/08	POSTAGE/MAILING SERVICE		32.28
01–22	P1	09CA3200101	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		741.29
01–23	P1	09CA3200120	AT&T MOBILITY	11/12/08	12/11/08	TELECOMMUNICATIONS CHARGES		73.84
01–23	P1	09CA3200123	UNITED PARCEL SERVICE	11/11/08	11/12/08	POSTAGE/MAILING SERVICE		10.66
01–27	S5	DY090100119		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,826.00
01–27	S5	DY090100894		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		177.50
01–27	S5	DY090102093		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,109.18
01–27	S5	DY090106081		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.94
01–27	S5	DY090106862		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.52
01–27	P2	HCV0900607	VERIZON WIRELESS	12/22/08	12/22/08	8330 BLACKBERRY		209.93
01–27	P2	HCV0900607	DO	12/22/08	12/22/08	OVERNIGHT DELIVERY		14.99
02–12	P1	09CA3200126	AT & T	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		584.58
02–12	P1	09CA3200127	DO	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		625.58
02–12	P1	09CA3200128	DO	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		599.19
02–12	P1	09CA3200125	UPS	10/23/08	11/06/08	POSTAGE/MAILING SERVICE		11.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,929.25
		PRINTING AND REPRODUCTION						
01–29	P1	09CA3200119	DAVID L. ANDRUKITUS, INC.	12/30/08	12/30/08	PRINTING AND REPRODUCTION		640.00
02–17	P1	09CA3200129	SAN GABRIEL VALLEY EXAMINER	07/01/08	07/01/08	ADVERTISING		600.00
02–18	P5	8M5092025	CROSHAW PRINTING & DIRECT MAIL	12/19/08	12/19/08	MASSPRINTING#25		14,879.00
02–18	P5	8M5092021	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	MASSPRINTING#21		13,800.00
							PRINTING AND REPRODUCTION TOTALS:	29,919.00

		OTHER SERVICES						
01–23	P1	09CA3200124	FACELIFT DESIGNS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		400.00
						OTHER SERVICES TOTALS:		400.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER		37.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09CA3200107	BENITA DURAN	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		86.37
01–22	P1	09CA3200118	CDW GOVERNMENT INC. C/O ISM IN	12/10/08	12/10/08	OFFICE SUPPLIES		159.99
01–23	P1	09CA3200121	SPARKLETTS AND SIERRA SPRINGS	11/05/08	11/29/08	BOTTLED WATER		61.63
01–23	P1	09CA3200122	DO	11/01/08	11/29/08	BOTTLED WATER		21.68
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–20	C2	NW200905100	BOISE CASCADE	12/16/08	12/16/08	OFFICE SUPPLIES		31.46
						SUPPLIES AND MATERIALS TOTALS:		417.11
		EQUIPMENT						
01–29	S8	PL000855044		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		165.01
						EQUIPMENT TOTALS:		165.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,659.27
						OFFICE TOTALS:		84,659.27

2007 HON. HILDA L. SOLIS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

03–27	P1	09CA3200149	CITIBANK GOV CARD SERVICE	01/02/07	01/15/07	LOCAL TRANSPORTATION		235.00
						TRAVEL TOTALS:		235.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235.00
						OFFICE TOTALS:		235.00

2009 HON. MARK E SOUDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	592.37	592.37
PERSONNEL COMPENSATION	210,000.75	210,000.75
PERSONNEL BENEFITS	792.03	792.03
TRAVEL	14,164.73	14,164.73
RENT, COMMUNICATION, UTILITIES	18,589.80	18,589.80
PRINTING AND REPRODUCTION	780.51	780.51
OTHER SERVICES	3,044.81	3,044.81
SUPPLIES AND MATERIALS	6,499.04	6,499.04
EQUIPMENT	724.11	724.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,188.15	255,188.15
OFFICE TOTALS:	255,188.15	255,188.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200483		02/20/09	03/01/09	FRANKED MAIL		–3.20
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		195.89
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		399.68
						FRANKED MAIL TOTALS:		592.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK E SOUDER—Con.								
PERSONNEL COMPENSATION								
			AMSTUTZ, KAREN E.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		13,444.44
			BOWERS, MANDY	01/03/09	03/31/09	SHARED EMPLOYEE		293.34
			GREEN,KATHLEEN D	01/03/09	03/31/09	CONSTITUENT LIASION		11,000.01
			HOWARD, ADAM	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		15,888.90
			HOWELL, STEVE N.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		16,133.34
			JACKSON, TRACY	03/09/09	03/31/09	PART-TIME EMPLOYEE		916.67
			KEVELIGHAN, RENEE H.	01/03/09	03/31/09	CHIEF OF STAFF		33,288.90
			KLEMANN,SALLY A	01/03/09	03/31/09	DISTRICT SCHEDULER		8,433.34
			MARTIN, CORY	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		16,757.07
			MCSHERRY, ALLISON T.	01/03/09	03/31/09	CONSTITUENT LIAISON		12,222.24
			MILLLER,SHANNON	01/03/09	03/31/09	STAFF ASSISTANT		6,355.57
			PILLIE, DEREK	01/03/09	03/31/09	DISTRICT DIRECTOR		19,066.67
			QUAYLE, WILLIAM R.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,066.67
			QUILHOT,JEFFREY R	01/03/09	03/31/09	STAFF ASSISTANT		7,822.24
			SANDERS, CHRISTOPHER S.	01/03/09	03/31/09	DISTRICT SCHEDULER		10,608.90
			SWEARINGEN, BRETT A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,711.11
			WARNICK,CHRISTOPHER R	01/03/09	03/31/09	STAFF ASSISTANT		7,702.44
			WOOD,MINDI L	01/03/09	02/28/09	LEGISLATIVE CORRESPONDENT		6,122.23
			DO	03/01/09	03/31/09	PRESS SECRETARY		3,166.67
							PERSONNEL COMPENSATION TOTALS:	210,000.75
PERSONNEL BENEFITS								
02–26	S7	09057000155		02/01/09	02/28/09	TRANSIT BENEFITS		482.62
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
03–31	S7	09090000167		02/04/09	02/04/09	TRANSIT BENEFITS		301.07
							PERSONNEL BENEFITS TOTALS:	792.03
TRAVEL								
01–23	P9	IN0301L0901	CHRYSLER FINANCIAL	01/01/09	01/31/09	LEASED AUTO/07 PACIFICA		549.17
02–03	P1	09IN0300209	RENEE HOPE-HOWELL	01/26/09	01/31/10	LOCAL TRANSPORTATION		22.00
02–10	P1	09IN0300249	ADAM R. HOWARD	01/10/09	01/12/09	LODGING		307.80
02–10	P1	09IN0300250	DO	01/09/09	01/13/09	MEALS ON TRAVEL		104.95
02–10	P1	09IN0300251	DO	01/09/09	01/09/09	A/F DC-CHI#2205 HOWARD		207.40
02–10	P1	09IN0300252	DO	01/09/09	01/13/09	CAR RENTAL		177.88
02–10	P1	09IN0300253	DO	01/09/09	01/13/09	LOCAL TRANSPORTATION		37.75
02–10	P1	09IN0300241	ALLISON T. MCSHERRY	01/21/09	01/27/09	PRIVATE AUTO MILEAGE		82.50
02–11	P1	09IN0300258	ADAM R. HOWARD	01/10/09	01/13/09	GASOLINE		74.81
02–11	P1	09IN0300256	CHRISTOPHER R WARNICK	01/13/09	01/20/09	LOCAL TRANSPORTATION		17.60
02–11	P1	09IN0300254	CORY MARTIN	01/05/09	01/20/09	MEALS ON TRAVEL		44.26
02–11	P1	09IN0300259	KAREN E. AMSTUTZ	01/13/09	01/13/09	LODGING		102.60
02–11	P1	09IN0300260	DO	01/12/09	01/18/09	MEALS ON TRAVEL		25.07
02–11	P1	09IN0300261	DO	01/13/09	01/14/09	LOCAL TRANSPORTATION		52.50
02–20	P9	IN0301L0902	CHRYSLER FINANCIAL	02/01/09	02/28/09	LEASED AUTO/07 PACIFICA		549.17
03–03	P1	09IN0300272	ADAM R. HOWARD	02/10/09	02/21/09	PRIVATE AUTO MILEAGE		611.60

03–03	P1	09IN0300273	DO	02/10/09	02/20/09	MEALS ON TRAVEL	112.53
03–03	P1	09IN0300274	DO	02/17/09	02/20/09	LOCAL TRANSPORTATION	28.00
03–03	P1	09IN0300275	DO	02/21/09	02/21/09	LOCAL TRANSPORTATION	10.35
03–03	P1	09IN0300271	CHRISTOPHER S. SANDERS	01/06/09	01/28/09	PRIVATE AUTO MILEAGE	467.50
03–03	P1	09IN0300265	CITIBANK GOV CARD SERVICE	01/05/09	02/09/09	A/F (9) STAFF & MBR SER. FEE 6	4,021.11
03–03	P1	09IN0300266	DO	01/05/09	01/07/09	LODGING	176.96
03–03	P1	09IN0300267	DO	01/07/09	01/07/09	GASOLINE	16.00
03–03	P1	09IN0300268	DO	01/09/09	01/22/09	LOCAL TRANSPORTATION	18.00
03–03	P1	09IN0300277	CORY MARTIN	01/26/09	01/29/09	LODGING	717.93
03–03	P1	09IN0300278	DO	01/26/09	01/29/09	BAGGAGE FEES	55.00
03–03	P1	09IN0300279	DO	01/22/09	01/29/09	MEALS ON TRAVEL	161.78
03–03	P1	09IN0300283	DO	02/02/09	02/05/09	MEALS ON TRAVEL	30.94
03–03	P1	09IN0300276	DEREK PILLIE	01/26/09	01/26/09	LOCAL TRANSPORTATION	14.75
03–03	P1	09IN0300281	KAREN E. AMSTUTZ	02/06/09	02/06/09	LOCAL TRANSPORTATION	25.00
03–05	P1	09IN0300297	LASSUS BROS. OIL, INC.	01/08/09	01/08/09	GASOLINE	137.90
03–16	P1	09IN0300299	CITIBANK GOV CARD SERVICE	12/09/08	02/17/09	LOCAL TRANSPORTATION	95.00
03–16	P1	09IN0300300	DO	01/26/09	01/28/09	LODGING	744.35
03–16	P1	09IN0300301	DO	01/29/09	01/29/09	A/F DCA-FWA #3534 PILLIE	335.20
03–16	P1	09IN0300302	DO	01/08/09	02/23/09	MEALS ON TRAVEL	205.30
03–16	P1	09IN0300303	DO	01/21/09	01/26/09	GASOLINE	62.61
03–21	P1	09IN0300330	ALLISON T. MCSHERRY	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	139.15
03–21	P1	09IN0300310	CITIBANK GOV CARD SERVICE	01/08/09	03/06/09	A/F & CATO FEES	3,057.40
03–21	P1	09IN0300311	DO	02/03/09	02/13/09	LOCAL TRANSPORTATION	54.00
03–21	P1	09IN0300329	CORY MARTIN	02/05/09	02/27/09	PRIVATE AUTO MILEAGE	94.05
03–21	P1	09IN0300309	HON. MARK E. SOUDER	01/26/09	01/26/09	LOCAL TRANSPORTATION	56.00
03–21	P1	09IN0300325	RENEE HOPE-HOWELL	02/13/09	02/23/09	LOCAL TRANSPORTATION	100.00
03–23	P1	09IN0300312	CITIBANK GOV CARD SERVICE	02/15/09	02/15/09	A/F FEE	65.00
03–23	P1	09IN0300313	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION	30.00
03–23	P1	09IN0300315	HON. MARK E. SOUDER	01/13/09	01/15/09	LOCAL TRANSPORTATION	38.00
03–23	P1	09IN0300316	DO	01/08/09	01/08/09	MEALS ON TRAVEL	9.74
03–23	P1	09IN0300319	LASSUS BROS. OIL, INC.	02/07/09	02/26/09	GASOLINE	118.12
						TRAVEL TOTALS:	14,164.73
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	6.07
01–29	S6	IN5464R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT FORT WAYNE	1,984.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	25.77
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	13.00
02–09	P9	IN0303R0901	CORNERSTONE PLAZA, LLC	01/01/09	01/31/09	RENT-KENDALLVILLE	800.00
02–09	P9	IN0302R0901	PROPERTY MANAGEMENT SERVICES	01/01/09	01/31/09	RENT-GOSHEN	695.00
02–09	P9	IN0301R0901	WINONA RESTORATION PARTNERS	01/01/09	01/31/09	RENT-WINONA LAKE	560.00
02–10	P1	09IN0300219	AT&T	12/22/08	01/16/09	TELECOMMUNICATIONS CHARGES	291.19
02–10	P1	09IN0300221	MEDIACOM	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	79.95
02–10	P1	09IN0300218	VERIZON NORTH	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES	247.95
02–10	P1	09IN0300220	DO	01/19/09	02/19/09	TELECOMMUNICATIONS CHARGES	549.14
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	6.66
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL	6.07
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	30.12
02–26	S5	DY090200300		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090200994		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK E SOUDER—Con.								
02–26	S5	DY090203307		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		967.06
02–26	S5	DY090206260		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.35
02–26	S5	DY090207552		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		29.68
02–26	S6	IN5464R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT FORT WAYNE		1,984.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		11.16
02–27	P9	IN0302R0902	PROPERTY MANAGEMENT SERVICES	02/01/09	02/28/09	RENT-GOSHEN		695.00
03–03	P1	09IN0300270	MEDIACOM	02/11/09	03/10/09	UTILITIES		84.95
03–03	P1	09IN0300269	VERIZON WIRELESS	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		543.88
03–07	P9	IN0303R0902	CORNERSTONE PLAZA, LLC	02/01/09	02/28/09	RENT-KENDALLVILLE		800.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL		11.56
03–07	P9	IN0301R0902	WINONA RESTORATION PARTNERS	02/01/09	02/28/09	RENT-WINONA LAKE		570.00
03–07	P9	IN0301R901A	DO	01/01/09	01/31/09	RENT INCREASE-WINONA LAKE		10.00
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL		8.75
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL		21.68
03–20	P9	IN0303R0903	CORNERSTONE PLAZA, LLC	03/01/09	03/31/09	RENT-KENDALLVILLE		800.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		11.25
03–20	P9	IN0302R0903	PROPERTY MANAGEMENT SERVICES	03/01/09	03/31/09	RENT-GOSHEN		695.00
03–20	P9	IN0301R0903	WINONA RESTORATION PARTNERS	03/01/09	03/31/09	RENT-WINONA LAKE		570.00
03–21	P1	09IN0300335	AT&T	01/20/09	02/01/09	TELECOMMUNICATIONS CHARGES		142.32
03–21	P1	09IN0300334	ATT	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		110.16
03–21	P1	09IN0300332	MEDIACOM	03/11/09	04/10/09	UTILITIES		84.95
03–21	P1	09IN0300333	VERIZON BUSINESS	01/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		26.67
03–21	P1	09IN0300331	VERIZON NORTH	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES		252.46
03–21	P1	09IN0300336	DO	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES		547.87
03–21	P1	09IN0300337	VERIZON WIRELESS	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		586.49
03–23	P1	09IN0300322	PROPERTY MANAGEMENT SERVICES	12/29/08	01/28/09	DISTRICT ELECTRIC		193.53
03–23	P1	09IN0300323	DO	12/04/08	01/06/09	DISTRICT WATER & SEWER		15.17
03–24	S5	DY090300301		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090300979		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		105.00
03–24	S5	DY090303235		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,066.56
03–24	S5	DY090306167		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		62.35
03–24	S5	DY090307461		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		35.42
03–26	S6	IN5464R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT FORT WAYNE		1,984.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,589.80
		PRINTING AND REPRODUCTION						
02–10	P1	09IN0300214	ALLEN BUSINESS MACHINES CO	12/22/08	01/22/09	PRINTING AND REPRODUCTION		34.34
02–25	S3	09056000128		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		203.26
03–03	P2	OSP51216	ACCURATE WORD, LLC	01/09/09	01/09/09	250- WHITE STOCK THERMAL BUSIN		91.80
03–03	P2	OSP51216	DO	01/09/09	01/09/09	500- WHITE STOCK THERMAL BUSIN		69.95
03–03	P2	OSP51216	DO	01/09/09	01/09/09	500 REVERSE PRINTING		35.00
03–03	P2	OSP51216	DO	01/09/09	01/09/09	500- WHITE STOCK THERMAL BUSIN		37.95
03–03	P1	09IN0300288	IDEARC MEDIA CORP	12/19/08	01/19/09	ADVERTISING		45.03

03–03	P1	09IN0300289	DO	01/19/09	02/19/09	ADVERTISING	45.63
03–21	P1	09IN0300308	HON. MARK E. SOUDER	02/10/09	02/10/09	PRINTING AND REPRODUCTION	8.55
03–23	P1	09IN0300314	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	67.50
03–27	S3	09086000099		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	141.50
						PRINTING AND REPRODUCTION TOTALS:	780.51
		OTHER SERVICES					
01–29	S6	IN5465S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY FORT WAYNE	963.18
02–26	S6	IN5465S0902	DO	02/01/09	02/28/09	SECURITY FORT WAYNE	963.18
03–05	P1	09IN0300295	GSL SOLUTIONS	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	75.00
03–23	P1	09IN0300320	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	75.00
03–26	S6	IN5465S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY FORT WAYNE	968.45
						OTHER SERVICES TOTALS:	3,044.81
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100183		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–103.50
01–31	SF	DY090100658		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY090100220		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	624.96
02–02	P2	OSS51221	ALLIANCE MICRO	01/09/09	01/09/09	TONER - FOR CANON IR4570 #GP	79.00
02–03	P1	09IN0300210	INDIANA STAMP CO INC.	01/07/09	01/07/09	OFFICE SUPPLIES	40.41
02–03	P1	09IN0300207	OFFICE DEPOT CREDIT PLAN	01/06/09	01/06/09	OFFICE SUPPLIES	204.44
02–10	P1	09IN0300239	EAST ALLEN COURIER	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	25.00
02–10	P1	09IN0300224	KPC MEDIA GROUP INC.	02/15/09	02/15/11	PUBLICATION/REFERENCE MATERIAL	70.00
02–10	P1	09IN0300238	MACEDONIAN TRIBUNE	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	40.00
02–10	P1	09IN0300237	MAIL JOURNAL	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	35.00
02–10	P1	09IN0300222	THE ADVANCE LEADER	02/23/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	37.00
02–10	P1	09IN0300223	THE EVENING STAR	01/19/09	01/19/10	PUBLICATION/REFERENCE MATERIAL	173.00
02–10	P1	09IN0300240	THE GARRETT CLIPPER	02/07/09	02/07/10	PUBLICATION/REFERENCE MATERIAL	64.00
02–10	P1	09IN0300236	THE POST & MAIL	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	156.00
02–10	P1	09IN0300225	WORLD MAGAZINE	02/21/09	02/21/11	PUBLICATION/REFERENCE MATERIAL	89.95
02–11	P1	09IN0300255	AUBURN BUTLER CHAMBER PTNRSHP	01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	10.00
02–11	P1	09IN0300257	CORY MARTIN	01/14/09	01/14/09	OFFICE SUPPLIES	8.55
02–26	P2	OSS51594	CAPITOL MARKING PRD.	02/05/09	02/05/09	ADDRESS STAMP - SELF INKING SI	14.00
02–26	P2	OSS51594	DO	02/05/09	02/05/09	SIGNATURE STAMP - SELF INKING	22.00
02–26	P2	OSS51594	DO	02/05/09	02/05/09	SIGNATURE STAMP - SELF INKING	12.00
02–27	SF	DY090200179		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–190.50
02–27	SF	DY090200782		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
02–28	S1	DY090200218		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	656.58
03–03	P1	09IN0300284	CHRISTOPHER S. SANDERS	01/06/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	26.64
03–03	P1	09IN0300282	CORY MARTIN	02/06/09	02/11/09	OFFICE SUPPLIES	290.57
03–03	P1	09IN0300280	SYRACUSE-WAWASEE COC	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	35.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER	46.95
03–05	P1	09IN0300294	INGROUP	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	395.00
03–05	P1	09IN0300296	KAREN E. AMSTUTZ	02/03/09	02/03/09	LEASED AUTO EXPENSE	26.05
03–05	P1	09IN0300291	NATIONAL JOURNAL GROUP, INC.	02/05/09	02/05/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–05	P1	09IN0300292	THE ECONOMIST	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	162.86
03–05	P1	09IN0300293	THE TRIBUNE NEWS	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL	32.50
03–05	P1	09IN0300298	WARSAW/KOSCUISKO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	45.00
03–06	P1	09IN0300290	INDIANA BUSINESS	02/23/09	02/23/11	PUBLICATION/REFERENCE MATERIAL	29.95
03–20	CO	032009079	DO	02/23/09	02/23/11	CANCELED CHECK-PER US TREASURY	–29.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK E SOUDER—Con.								
03–21	P1	09IN0300326	CLOUMBIA CITY CHAMBER	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		10.00
03–21	P1	09IN0300328	DO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		10.00
03–21	P1	09IN0300306	HERALD-REPUBLICAN	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL		173.00
03–21	P1	09IN0300304	IDEARC MEDIA CORP	02/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL		46.27
03–21	P1	09IN0300327	KOSCIUSKO SOIL & WATER	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		10.00
03–21	P1	09IN0300324	STAPLES	02/05/09	02/05/09	OFFICE SUPPLIES		39.33
03–23	P1	09IN0300317	HON. MARK E. SOUDER	02/07/09	02/07/09	OFFICE SUPPLIES		82.38
03–23	P1	09IN0300318	DO	01/13/09	02/05/09	PUBLICATION/REFERENCE MATERIAL		158.17
03–23	P1	09IN0300321	OFFICE DEPOT CREDIT PLAN	01/26/09	02/11/09	OFFICE SUPPLIES		334.68
03–31	SF	DY090300153		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–150.50
03–31	SF	DY090300709		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	S1	DY090300217		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		604.90
						SUPPLIES AND MATERIALS TOTALS:		6,499.04
		EQUIPMENT						
01–29	S8	MA000849795		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		241.37
02–26	S8	MA000857659		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		241.37
03–27	S8	MA000865127		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		241.37
						EQUIPMENT TOTALS:		724.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,188.15
						OFFICE TOTALS:		255,188.15
2008 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		466.71
03–03	HR	620476	HON. MARK E. SOUDER	12/01/08	12/31/08	FRANKED MAIL		–43.00
						FRANKED MAIL TOTALS:		423.71
		PERSONNEL COMPENSATION						
			AMSTUTZ, KAREN E.	12/01/08	01/02/09	EXECUTIVE ASSISTANT		1,555.55
			BOWERS, MANDY	01/01/09	01/02/09	SHARED EMPLOYEE		6.66
			GREEN,KATHLEEN D	12/01/08	01/02/09	CONSTITUENT LIASION		1,499.99
			HOWARD, ADAM	12/01/08	01/02/09	LEGISLATIVE DIRECTOR		2,111.11
			HOWELL, STEVE N.	12/01/08	01/02/09	DEPUTY DISTRICT DIRECTOR		1,866.66
			KEVELIGHAN, RENEE H.	01/01/09	01/02/09	CHIEF OF STAFF		1,711.11
			KLEMANN,SALLY A	12/01/08	01/02/09	DISTRICT SCHEDULER		941.66
			MARTIN, CORY	12/01/08	01/02/09	DISTRICT REPRESENTATIVE.		2,127.77
			MCSHERRY, ALLISON T.	12/01/08	01/02/09	CONSTITUENT LIAISON		1,027.77
			MILLLER,SHANNON	12/22/08	01/02/09	STAFF ASSISTANT		794.44
			PILLIE, DEREK	12/01/08	01/02/09	DISTRICT DIRECTOR		2,433.33
			QUAYLE, WILLIAM R.	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		933.33
			QUILHOT,JEFFREY R	12/01/08	01/02/09	STAFF ASSISTANT		1,177.77
			SANDERS, CHRISTOPHER S.	12/01/08	01/02/09	DISTRICT SCHEDULER		741.11
			SWEARINGEN, BRETT A.	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		1,538.88

			WARNICK,CHRISTOPHER R	12/01/08	01/02/09	STAFF ASSISTANT		905.55
			WOOD,MINDI L	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		1,211.11
							PERSONNEL COMPENSATION TOTALS:	22,583.80
			PERSONNEL BENEFITS					
01–23	S7	09023000160		12/01/08	12/31/08	TRANSIT BENEFITS		619.82
02–28	S7	08305000151		10/01/08	10/31/08	TRANSIT BENEFITS		–496.78
							PERSONNEL BENEFITS TOTALS:	123.04
			TRAVEL					
01–02	P1	09IN0300198	ALLISON T. MCSHERRY	12/03/08	12/17/08	PRIVATE AUTO MILEAGE		85.41
01–02	P1	09IN0300200	CHRISTOPHER S. SANDERS	12/03/08	12/21/08	PRIVATE AUTO MILEAGE		313.56
01–02	P1	09IN0300199	CORY MARTIN	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		83.07
01–02	P1	09IN0300197	STEVE HOWELL	11/11/08	12/01/08	PRIVATE AUTO MILEAGE		219.38
01–02	P1	09IN0300201	DO	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		34.52
02–10	P1	09IN0300244	ADAM R. HOWARD	12/21/08	12/27/08	A/F DC-CIN#0370 HOWARD		246.00
02–10	P1	09IN0300245	DO	12/22/08	12/27/08	CAR RENTAL		244.18
02–10	P1	09IN0300246	DO	12/23/08	12/25/08	GASOLINE		45.26
02–10	P1	09IN0300247	DO	12/21/08	12/24/08	MEALS ON TRAVEL		72.71
02–10	P1	09IN0300248	DO	12/21/08	12/28/08	LOCAL TRANSPORTATION		40.00
02–10	P1	09IN0300234	CORY MARTIN	11/25/08	12/02/08	MEALS ON TRAVEL		80.92
02–10	P1	09IN0300243	KAREN E. AMSTUTZ	12/20/08	12/31/08	LOCAL TRANSPORTATION		67.00
02–10	P1	09IN0300215	LASSUS BROS. OIL, INC.	12/03/08	12/15/08	GASOLINE		105.43
02–26	HR	620473	CITIBANK GOV CARD SERVICE	10/23/08	11/11/08	REFUND; OVERPAYMENT		–107.30
03–03	P1	09IN0300262	DO	12/13/08	12/19/08	LODGING		184.79
03–03	P1	09IN0300263	DO	12/18/08	12/18/08	GASOLINE		26.13
03–03	P1	09IN0300264	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		6.00
03–05	HR	620478	DO	09/25/08	09/25/08	REFUND; OVERPAYMENT		–0.01
03–09	HR	620480	DO	02/15/08	02/21/08	REFUND; OVERPAYMENT		–286.99
03–20	P1	09IN0300307	HON. MARK E. SOUDER	12/22/08	12/22/08	LOCAL TRANSPORTATION		16.80
							TRAVEL TOTALS:	1,476.86
			RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		13.92
01–27	S5	DY090100316		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090101036		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00
01–27	S5	DY090103317		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		938.24
01–27	S5	DY090106190		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.35
01–27	S5	DY090107543		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.50
02–10	P1	09IN0300227	AT&T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		189.52
02–10	P1	09IN0300213	ATT	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		107.45
02–10	P1	09IN0300226	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		106.56
02–10	P1	09IN0300217	PROPERTY MANAGEMENT SERVICES	11/24/08	12/29/08	UTILITIES		471.25
02–10	P1	09IN0300235	DO	10/28/08	11/24/08	UTILITIES		209.94
02–10	P1	09IN0300242	DO	09/26/08	10/29/08	UTILITIES		15.17
02–10	P1	09IN0300212	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		22.19
02–10	P1	09IN0300211	VERIZON NORTH	12/04/08	12/04/09	TELECOMMUNICATIONS CHARGES		248.43
02–10	P1	09IN0300229	DO	12/19/08	01/19/09	TELECOMMUNICATIONS CHARGES		550.12
02–10	P1	09IN0300230	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		139.94
02–10	P1	09IN0300228	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES		532.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,780.66
			PRINTING AND REPRODUCTION					
01–05	P2	OSP50943	ACCURATE WORD, LLC	10/30/08	10/30/08	250- WHITE STOCK BUSINESS CARD		31.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
01–16	OP	09GPO120804	PUBLIC PRINTER	11/13/08	11/13/08	PRINTING		34.00
02–10	P1	09IN0300231	ALLEN BUSINESS MACHINES CO	11/22/08	12/22/08	PRINTING AND REPRODUCTION		38.85
03–03	P1	09IN0300285	IDEARC MEDIA CORP	09/19/08	10/19/08	ADVERTISING		43.87
03–03	P1	09IN0300286	DO	10/19/08	11/19/08	ADVERTISING		43.83
03–03	P1	09IN0300287	DO	11/19/08	12/19/08	ADVERTISING		44.43
						PRINTING AND REPRODUCTION TOTALS:		236.88
		OTHER SERVICES						
02–10	P1	09IN0300232	GSL SOLUTIONS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/04/08	11/04/08	BOTTLED WATER		36.95
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER		48.94
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09IN0300233	CORY MARTIN	11/19/08	12/08/08	OFFICE SUPPLIES		66.12
02–10	P1	09IN0300216	STEVE HOWELL	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03–20	P1	09IN0300305	HON. MARK E. SOUDER	12/14/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		110.87
						SUPPLIES AND MATERIALS TOTALS:		292.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,992.83
						OFFICE TOTALS:		28,992.83
2009 HON. ZACHARY T. SPACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,646.97	1,646.97
						PERSONNEL COMPENSATION	215,817.82	215,817.82
						PERSONNEL BENEFITS	545.32	545.32
						TRAVEL	8,023.21	8,023.21
						RENT, COMMUNICATION, UTILITIES	20,416.24	20,416.24
						PRINTING AND REPRODUCTION	345.00	345.00
						OTHER SERVICES	3,969.70	3,969.70
						SUPPLIES AND MATERIALS	7,649.14	7,649.14
						EQUIPMENT	1,707.46	1,707.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,120.86	260,120.86
						OFFICE TOTALS:	260,120.86	260,120.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	SF	DY090200370		02/20/09	03/01/09	FRANKED MAIL		–57.90
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		283.72
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		228.12
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		1,243.53

03–31	SF	DY090300348		03/20/09	04/01/09	FRANKED MAIL	–50.50
						FRANKED MAIL TOTALS:	1,646.97
		PERSONNEL COMPENSATION					
			CALEVSKI,MICHAEL J	01/03/09	03/31/09	CASEWORKER	9,044.44
			CARROLL, JILLIAN R.	01/03/09	03/31/09	LEGIS ASST/LEGISLATIVE CORRES	11,733.33
			CHAPMAN,CHRISTOPHER S	01/03/09	03/31/09	CHIEF OF STAFF	37,681.70
			CUNNINGHAM,CYNTHIA A	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,044.44
			ENGSTROM,KENNETH M	01/03/09	03/31/09	DISTRICT DIRECTOR	30,333.33
			ENSLEN,GLENN E	01/03/09	03/31/09	GRANTS COORDINATOR	9,777.77
			FARMER, DANIEL C.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	11,733.33
			FARVER,SHIRLEY J	01/03/09	03/31/09	STAFF ASSISTANT	7,822.23
			HARVEY,NANCY E	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,133.34
			HERMAN,SONIA M	01/03/09	02/08/09	STAFF ASSISTANT	2,550.01
			KELSEY,ELIZABETH E	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,777.77
			LANG,TIMOTHY P	01/03/09	03/31/09	CASEWORKER	7,333.33
			LAPOLLA,LAUREN M	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER	10,266.67
			LAWRENCE,BARBARA A	01/03/09	03/31/09	CASEWORKER	8,066.67
			LUCCHINO,CAITLIN C	02/17/09	03/31/09	LEGISLATIVE ASSISTANT	4,644.45
			MANN,RYAN E	01/22/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,750.00
			MCCULLOUGH,PATRICIA S	01/03/09	03/31/09	PART-TIME EMPLOYEE	5,622.23
			NEAL,STEPHEN A	01/03/09	03/31/09	STAFF ASSISTANT	6,844.44
			SCHMIDT, AARON	01/03/09	01/11/09	LEGISLATIVE DIRECTOR	1,975.01
			STRUHAR,MATTHEW	02/09/09	03/31/09	STAFF ASSISTANT	3,755.56
			SUNDAHL,ALAN L	01/31/09	03/31/09	SHARED EMPLOYEE	1,505.55
			THORTON,MATTHEW H	01/03/09	03/31/09	PRESS SECRETARY	15,422.22
						PERSONNEL COMPENSATION TOTALS:	215,817.82
		PERSONNEL BENEFITS					
02–26	S7	09057000292		02/01/09	02/28/09	TRANSIT BENEFITS	405.67
03–31	S7	09090000337		02/01/09	02/28/09	TRANSIT BENEFITS	131.67
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	7.98
						PERSONNEL BENEFITS TOTALS:	545.32
		TRAVEL					
02–02	P1	090H1800100	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	TRAVEL SUBSISTENCE	60.82
02–09	P1	090H1800115	STEPHEN A NEAL	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	81.80
02–13	P1	090H1800118	CYNTHIA A CUNNINGHAM	01/06/09	01/27/09	PRIVATE AUTO MILEAGE	625.85
02–20	P1	090H1800119	DO	01/08/09	01/16/09	TRAVEL SUBSISTENCE	113.56
02–20	P1	090H1800124	GLENN E ENSLEN	01/08/09	01/21/09	PRIVATE AUTO MILEAGE	454.00
02–20	P1	090H1800125	DO	01/12/09	01/21/09	TRAVEL SUBSISTENCE	71.57
02–20	P1	090H1800126	MICHAEL J CALEVSKI	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	432.50
02–20	P1	090H1800127	DO	01/06/09	01/31/09	TRAVEL SUBSISTENCE	38.60
02–23	P1	090H1800131	CHRISTOPHER S CHAPMAN	01/29/09	01/30/09	TRAVEL SUBSISTENCE	236.13
02–23	P1	090H1800133	GLENN E ENSLEN	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	454.00
02–23	P1	090H1800134	DO	01/12/09	01/21/09	MEALS ON TRAVEL	71.57
02–23	P1	090H1800128	LAUREN M LAPOLLA	01/05/09	02/06/09	PRIVATE AUTO MILEAGE	52.05
02–23	P1	090H1800135	MICHAEL J CALEVSKI	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	432.50
02–23	P1	090H1800136	DO	01/07/09	01/13/09	MEALS ON TRAVEL	38.60
02–23	P1	090H1800129	PATRICIA MCCULLOUGH	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	297.50
02–23	P1	090H1800130	DO	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	45.50
03–11	P1	090H1800147	GLENN E ENSLEN	02/01/09	02/28/09	MEALS ON TRAVEL	140.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACHARY T. SPACE—Con.								
03–11	P1	09OH1800148	DO	02/01/09	02/28/09	LOCAL TRANSPORTATION		16.00
03–11	P1	09OH1800149	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		669.50
03–11	P1	09OH1800151	PATRICIA MCCULLOUGH	02/01/09	02/28/09	LODGING		169.27
03–11	P1	09OH1800152	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		420.00
03–16	P1	09OH1800154	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F CMH-DCA #6832 MBR		202.60
03–16	P1	09OH1800155	DO	01/05/09	01/05/09	A/F FEE		25.00
03–16	P1	09OH1800156	DO	01/09/09	01/09/09	A/F DCA-CLE #3815 MBR		409.60
03–16	P1	09OH1800157	DO	01/09/09	01/09/09	A/F DCA-CMH #8664 MBR		202.60
03–16	P1	09OH1800158	DO	01/08/09	01/08/09	A/F FEE		15.00
03–16	P1	09OH1800160	DO	01/15/09	01/15/09	A/F DCA-CMH #7711 MBR		202.60
03–16	P1	09OH1800161	DO	01/26/09	01/26/09	A/F CMH-DCA #1706 MBR		202.60
03–16	P1	09OH1800162	DO	01/09/09	01/09/09	MEALS ON TRAVEL		12.19
03–16	P1	09OH1800163	DO	01/15/09	01/15/09	MEALS ON TRAVEL		7.97
03–16	P1	09OH1800164	CYNTHIA A CUNNINGHAM	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		999.50
03–16	P1	09OH1800168	MICHAEL J CALEVSKI	02/03/09	02/28/09	PRIVATE AUTO MILEAGE		570.00
03–17	P1	09OH1800159	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	AF CMH-DCA #6007 MBR		202.60
03–31	P1	09OH1800195	LAUREN M LAPOLLA	02/07/09	03/07/09	PRIVATE AUTO MILEAGE		21.95
03–31	P1	09OH1800194	STEPHEN A NEAL	02/23/09	03/20/09	PRIVATE AUTO MILEAGE		27.05
							TRAVEL TOTALS:	8,023.21
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	09OH1800078	HORIZON -CHILLICOTHE TELEPHONE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		409.39
01–15	P1	09OH1800077	TIME WARNER CABLE - NORTHEAST	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		53.00
01–21	P9	OH1803R0901	FOULKE BLOCK LTD.	01/01/09	01/31/09	RENT-CHILICOTHE		450.00
01–21	P9	OH1801R0901	IRON AVENUE REALTY, LLC	01/01/09	01/31/09	RENT-DOVER		2,200.00
01–21	P1	09OH1800086	VERIZON NORTH	01/20/09	01/20/09	TELECOMMUNICATIONS CHARGES		389.35
01–21	P9	OH1802R0901	ZANC ZENITH COMPANY	01/01/09	01/31/09	RENT-ZANESVILLE		1,000.00
01–26	P1	09OH1800092	TIME WARNER CABLE	01/03/09	02/02/09	UTILITIES		70.54
02–02	P1	09OH1800102	ATT	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		273.24
02–09	P1	09OH1800103	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		72.64
02–09	P1	09OH1800114	UPS	01/12/09	01/15/09	POSTAGE/MAILING SERVICE		12.12
02–09	P1	09OH1800116	VERIZON WIRELESS	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		1,276.28
02–13	P1	09OH1800121	TELEDATA SYSTEMS	01/26/09	01/26/09	TELECOMMUNICATIONS CHARGES		162.50
02–13	P1	09OH1800122	TIME WARNER CABLE	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		106.00
02–20	S4	09051001109		01/03/09	01/31/09	RECORDING (TRANSFER)		211.50
02–20	P9	OH1803R0902	FOULKE BLOCK LTD.	02/01/09	02/28/09	RENT-CHILICOTHE		450.00
02–20	P9	OH1801R0902	IRON AVENUE REALTY, LLC	02/01/09	02/28/09	RENT-DOVER		2,200.00
02–20	P9	OH1802R0902	ZANC ZENITH COMPANY	02/01/09	02/28/09	RENT-ZANESVILLE		1,000.00
02–26	S5	DY090200563		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		56.00
02–26	S5	DY090201183		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		97.50
02–26	S5	DY090204876		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		540.36
02–26	S5	DY090206471		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		199.54
02–26	S5	DY090208742		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.19
03–03	P1	09OH1800142	ATT	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		272.83

03–03	P1	090H1800140	TIME WARNER CABLE	02/03/09	03/02/09	UTILITIES	134.78
03–03	P1	090H1800143	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	25.34
03–03	P1	090H1800141	VERIZON NORTH	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	401.16
03–11	P1	090H1800153	TIME WARNER CABLE	03/05/09	04/04/09	UTILITIES	106.00
03–16	P1	090H1800167	MICHAEL J CALEVSKI	02/19/09	02/19/09	POSTAGE/MAILING SERVICE	15.20
03–17	P2	HCV0901189	VERIZON WIRELESS	02/02/09	02/02/09	8330 BLACKBERRY	29.99
03–18	P1	090H1800175	HORIZON -CHILLICOTHE TELEPHONE	03/01/09	03/31/09	UTILITIES	831.35
03–18	P1	090H1800172	VERIZON WIRELESS	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	1,533.40
03–18	P1	090H1800173	DO	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	195.71
03–20	P9	OH1803R0903	FOULKE BLOCK LTD.	03/01/09	03/31/09	RENT-CHILICOTHE	450.00
03–20	P9	OH1801R0903	IRON AVENUE REALTY, LLC	03/01/09	03/31/09	RENT-DOVER	2,200.00
03–20	P9	OH1802R0903	ZANC ZENITH COMPANY	03/01/09	03/31/09	RENT-ZANESVILLE	1,000.00
03–24	S5	DY090300554		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	142.00
03–24	S5	DY090301168		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090304791		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	523.78
03–24	S5	DY090306379		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	199.54
03–24	S5	DY090308676		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	63.83
03–25	P1	090H1800181	UNITED PARCEL SERVICE	02/21/09	02/21/09	POSTAGE/MAILING SERVICE	5.33
03–25	P1	090H1800180	VERIZON NORTH	02/28/09	03/28/09	UTILITIES	399.26
03–26	S4	09085001130		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03–30	S3	09089G00057		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	18.00
03–31	P1	090H1800187	ATT	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	272.99
03–31	P1	090H1800196	LAUREN M LAPOLLA	02/07/09	03/07/09	POSTAGE/MAILING SERVICE	76.94
03–31	P1	090H1800192	TIME WARNER CABLE	03/03/09	04/02/09	UTILITIES	64.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,416.24
		PRINTING AND REPRODUCTION					
03–18	P1	090H1800170	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	134.00
03–18	P1	090H1800171	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	33.50
03–31	P1	090H1800186	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	80.00
03–31	P1	090H1800190	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	345.00
		OTHER SERVICES					
01–28	P1	090H1800089	MCKEEVER DECORATING	01/06/09	01/06/09	SERVICE CONTRACT	1,168.00
02–09	P1	090H1800112	ICONSTITUENT	01/19/09	01/19/09	EMAIL AND WEB RELATED SERVICES	750.00
02–13	P1	090H1800120	DO	02/03/09	02/03/09	EMAIL AND WEB RELATED SERVICES	750.00
03–18	P1	090H1800176	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–25	P1	090H1800182	PIONEER PROGRAMMING, INC	01/05/09	01/05/09	SERVICE CONTRACT	251.70
03–31	P1	090H1800183	ICONSTITUENT	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	300.00
						OTHER SERVICES TOTALS:	3,969.70
		SUPPLIES AND MATERIALS					
01–21	P1	090H1800087	THE JEFFERSONIAN CO LLC	01/13/09	01/12/10	NEWCOMERSTOWN NEWS	28.00
01–21	P1	090H1800088	DO	01/13/09	01/12/10	DAILY JEFFERSONIAN	159.00
01–26	P1	090H1800093	COSHOCTON TRIBUNE	01/06/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	96.00
01–26	P1	090H1800090	NATIONAL JOURNAL GROUP, INC.	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–26	P1	090H1800094	WHEELING NEWSPAPER INC	02/10/09	02/09/10	INTELLINGENCER	176.00
01–26	P1	090H1800095	DO	02/08/09	02/07/10	NEWS REGISTER	108.00
01–31	S1	DY090100394		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	501.67
02–02	P1	090H1800101	THE DAILY JEFFERSONIAN	01/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	15.00
02–04	P1	09CHS000149	US CAPITOL HISTORICAL SOCIETY	01/08/09	01/08/09	CALENDARS	131.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACHARY T. SPACE—Con.								
02–09	P1	090H1800104	INDEPENDENCE BUSINESS SUPPLY	01/12/09	01/12/09	OFFICE SUPPLIES		113.49
02–09	P1	090H1800105	DO	01/16/09	01/16/09	OFFICE SUPPLIES		114.95
02–09	P1	090H1800106	DO	01/12/09	01/12/09	OFFICE SUPPLIES		27.18
02–09	P1	090H1800107	DO	01/19/09	01/19/09	OFFICE SUPPLIES		13.99
02–09	P1	090H1800108	THE TIMES LEADER	02/04/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		208.70
02–09	P1	090H1800110	WHEELING NEWSPAPER INC	02/10/09	02/09/10	PUBLICATION/REFERENCE MATERIAL		176.00
02–11	P1	090H1800117	DO	02/08/09	08/09/09	SUNDAY (ONLY)		54.00
02–20	P1	090H1800123	MOUNT VERNON NEWS - DEPT. C	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL		143.50
02–23	P1	090H1800132	DO	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		143.50
02–27	SF	DY090200067		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–636.50
02–27	SF	DY090200674		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	S1	DY090200393		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,865.20
03–03	P1	090H1800137	CRYSTAL SPRINGS WATER CO.	02/09/09	02/09/09	BOTTLED WATER		26.50
03–03	P1	090H1800138	INDEPENDENCE BUSINESS SUPPLY	02/06/09	02/06/09	OFFICE SUPPLIES		141.07
03–03	P1	090H1800144	THE TIMES REPORTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		16.97
03–03	P1	090H1800139	TIMES RECORDER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		2.84
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/06/09	01/06/09	BOTTLED WATER		27.99
03–05	C1	NW200906202	DO	01/23/09	01/23/09	BOTTLED WATER		93.97
03–06	CO	030609065A	WHEELING NEWSPAPER INC	02/10/09	02/09/10	CANCELED CHECK-STOP PAYMENT		–176.00
03–11	P1	090H1800145	INDEPENDENCE BUSINESS SUPPLY	02/26/09	02/26/09	OFFICE SUPPLIES		51.55
03–11	P1	090H1800146	DO	02/05/09	02/05/09	OFFICE SUPPLIES		99.99
03–11	P1	090H1800150	PATRICIA MCCULLOUGH	02/01/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		78.26
03–16	P1	090H1800165	CYNTHIA A CUNNINGHAM	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–16	P1	090H1800166	MICHAEL J CALEVSKI	02/03/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		29.10
03–18	P1	090H1800174	THE ADVOCATE	03/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		33.88
03–18	P1	090H1800177	THE TIMES REPORTER	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		32.57
03–25	P1	090H1800179	CRYSTAL SPRINGS WATER CO.	03/06/09	03/06/09	BOTTLED WATER		23.95
03–25	P1	090H1800178	THE FREE PRESS STANDARD	03/15/09	03/15/09	PUBLICATION/REFERENCE MATERIAL		22.50
03–27	P2	OSS51680	GEMLASER	02/12/09	02/12/09	TONER - FOR DELL 1815DN #31		290.07
03–31	SF	DY090300070		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–703.00
03–31	SF	DY090300626		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300390		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,843.87
03–31	P1	090H1800185	INDEPENDENCE BUSINESS SUPPLY	03/13/09	03/13/09	OFFICE SUPPLIES		74.38
03–31	P1	090H1800189	DO	03/09/09	03/09/09	OFFICE SUPPLIES		59.26
03–31	P1	090H1800188	THE ADVOCATE	03/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		33.88
03–31	P1	090H1800184	TIMES RECORDER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		18.06
							SUPPLIES AND MATERIALS TOTALS:	7,649.14
		EQUIPMENT						
01–29	S8	MA000851108		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		175.67
01–29	S8	PL000854820		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		542.47
02–26	S8	MA000857418		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		175.67
02–26	S8	PL000861758		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		109.68

02–26	S8	PL000862000			02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	264.15
03–27	S8	MA000863851			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	175.67
03–27	S8	PL000868754			03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	264.15
							EQUIPMENT TOTALS:	1,707.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,120.86
							OFFICE TOTALS:	260,120.86

2008 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE		12/01/08	12/01/08	FRANKED MAIL	349.97
01–31	SF	DY090100261			12/01/08	12/31/08	FRANKED MAIL	–5.05
02–27	SF	DY090200344			12/01/08	12/31/08	FRANKED MAIL	–13.65
							FRANKED MAIL TOTALS:	331.27

PERSONNEL COMPENSATION

			CALEVSKI,MICHAEL J		01/01/09	01/02/09	CASEWORKER	188.89
			CARROLL, JILLIAN R.		01/01/09	01/02/09	LEGIS ASST/LEGISLATIVE CORRES	233.33
			CHAPMAN,CHRISTOPHER S		01/01/09	01/02/09	CHIEF OF STAFF	466.67
			CUNNINGHAM,CYNTHIA A		01/01/09	01/02/09	FIELD REPRESENTATIVE	188.89
			ENGSTROM,KENNETH M		01/01/09	01/02/09	DISTRICT DIRECTOR	555.56
			ENSLEN,GLENN E		01/01/09	01/02/09	GRANTS COORDINATOR	194.44
			FARMER, DANIEL C.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	233.33
			FARVER,SHIRLEY J		01/01/09	01/02/09	STAFF ASSISTANT	166.67
			HARVEY,NANCY E		01/01/09	01/02/09	PART-TIME EMPLOYEE	116.66
			HERMAN,SONIA M		01/01/09	01/02/09	STAFF ASSISTANT	149.99
			KELSEY,ELIZABETH E		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	172.22
			LANG,TIMOTHY P		01/01/09	01/02/09	CASEWORKER	133.33
			LAPOLLA,LAUREN M		01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER	211.11
			LAWRENCE,BARBARA A		01/01/09	01/02/09	CASEWORKER	172.22
			MCCULLOUGH,PATRICIA S		01/01/09	01/02/09	PART-TIME EMPLOYEE	111.11
			NEAL,STEPHEN A		01/01/09	01/02/09	STAFF ASSISTANT	133.33
			SCHMIDT, AARON		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	438.88
			THORTON,MATTHEW H		01/01/09	01/02/09	PRESS SECRETARY	327.78
							PERSONNEL COMPENSATION TOTALS:	4,194.41

PERSONNEL BENEFITS

01–23	S7	09023000326			12/01/08	12/31/08	TRANSIT BENEFITS	469.67
02–28	S7	08305000301			10/01/08	10/31/08	TRANSIT BENEFITS	–330.54
							PERSONNEL BENEFITS TOTALS:	139.13

TRAVEL

01–15	P1	090H1800082	PATRICIA MCCULLOUGH		11/01/08	11/30/08	PRIVATE AUTO MILEAGE	298.02
01–15	P1	090H1800083	DO		10/01/08	10/31/08	PRIVATE AUTO MILEAGE	339.00
01–21	P1	090H1800085	CITIBANK GOV CARD SERVICE		12/28/08	12/28/08	TRAVEL SUBSISTENCE	395.87
01–27	P1	090H1800097	DO		10/01/08	10/31/08	TRAVEL SUBSISTENCE	1,258.99
02–02	P1	090H1800098	DO		12/08/08	12/08/08	A/F CLE-DCA 7033 MBR	409.50
02–02	P1	090H1800099	DO		12/15/08	12/15/08	A/F DC-PIT 5740 MBR	265.50
							TRAVEL TOTALS:	2,966.88

RENT, COMMUNICATION, UTILITIES

01–15	P1	090H1800084	AT&T MOBILITY		11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	73.56
01–26	P1	090H1800091	VERIZON BUSINESS		12/11/08	12/31/08	TELECOMMUNICATIONS CHARGES	12.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
01–27	S5	DY090100587		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		60.00
01–27	S5	DY090101224		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00
01–27	S5	DY090104852		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		510.00
01–27	S5	DY090106408		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		199.54
01–27	S5	DY090108775		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.54
02–09	P1	09OH1800113	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES		65.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,066.48
		SUPPLIES AND MATERIALS						
01–02	P1	09OH1800071	CONGRESSIONAL QUARTERLY INC.	12/31/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		4,547.50
01–02	P1	09OH1800064	COSHOCTON TRIBUNE	01/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		96.00
01–15	P1	09OH1800081	CRYSTAL SPRINGS WATER CO.	12/30/08	12/30/08	BOTTLED WATER		26.95
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	P1	09OH1800080	INDEPENDENCE BUSINESS SUPPLY	12/30/08	12/30/08	OFFICE SUPPLIES		16.98
01–15	P1	09OH1800079	THE TIMES REPORTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		16.97
01–26	P1	09OH1800096	INDEPENDENCE BUSINESS SUPPLY	12/18/08	12/18/08	OFFICE SUPPLIES		14.26
01–31	SF	DY090100020		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–678.50
01–31	SF	DY090100506		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–13.05
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–27	SF	DY090200041		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–27.00
						SUPPLIES AND MATERIALS TOTALS:		4,016.11
		EQUIPMENT						
01–29	S8	PL000854766		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		199.37
						EQUIPMENT TOTALS:		199.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,913.65
						OFFICE TOTALS:		12,913.65
2009 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,734.58	7,734.58
						PERSONNEL COMPENSATION	240,455.58	240,455.58
						PERSONNEL BENEFITS	463.34	463.34
						TRAVEL	6,169.74	6,169.74
						RENT, COMMUNICATION, UTILITIES	5,867.72	5,867.72
						PRINTING AND REPRODUCTION	1,056.35	1,056.35
						SUPPLIES AND MATERIALS	2,457.56	2,457.56
						EQUIPMENT	339.60	339.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,544.47	264,544.47
						OFFICE TOTALS:	264,544.47	264,544.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		5,926.61
02–27	04	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL		1,557.21

03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	283.16
03–31	SF	DY090300321		03/20/09	04/01/09	FRANKED MAIL	–32.40
						FRANKED MAIL TOTALS:	7,734.58
		PERSONNEL COMPENSATION					
			AARONSON,SCOTT I	01/03/09	02/28/09	LEGISLATIVE DIRECTOR	16,111.11
			DO	02/01/09	02/28/09	STAFF ASSISTANT/SCHEDULER	–8,333.33
			ALVI,HINA R	01/03/09	03/31/09	SHARED EMPLOYEE	4,400.01
			BEARD, MICHAEL J.	01/03/09	03/31/09	SR LEGIS ASST	16,666.67
			FRANCE,SHAUNA	02/02/09	03/31/09	STAFF ASSISTANT	3,933.33
			GRIBOW,GINA	01/03/09	03/31/09	STAFF ASSISTANT	7,844.44
			HASHEMI,COOKAB V	01/03/09	03/31/09	CHIEF OF STAFF	29,666.67
			LARSEN,MICHAEL J	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	27,444.44
			NAGALES-MARK,ANTHONY H	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,500.01
			PAUL,ALANA M	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,500.01
			PERKINS,BRIAN	01/03/09	03/31/09	SPECIAL ASSISTANT/GRANT COORDI	27,444.44
			ROSEN,MARGO J	01/03/09	03/31/09	DISTRICT DIRECTOR	25,966.67
			RYAN,ERIN M	01/05/09	03/31/09	LEGISLATIVE COUNSEL/DIRECTOR	23,888.88
			SHAPOSHNIKOV,JULIET	01/03/09	03/31/09	STAFF ASSISTANT	7,600.00
			SKILES, KATHLEE	01/03/09	03/31/09	SCHEDULER	10,511.11
			VIOLA,PETER	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,811.11
			WYLIE, CAROLYN L.	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,500.01
						PERSONNEL COMPENSATION TOTALS:	240,455.58
		PERSONNEL BENEFITS					
02–26	S7	09057000032		02/01/09	02/28/09	TRANSIT BENEFITS	135.40
03–31	S7	09090000032		03/01/09	03/31/09	TRANSIT BENEFITS	327.94
						PERSONNEL BENEFITS TOTALS:	463.34
		TRAVEL					
01–21	P1	09CA1200090	HON. JACKIE SPEIER	01/04/08	01/04/08	A/F SFO-DC 7358 MBR	454.60
02–18	P1	09CA1200095	DO	01/13/09	01/13/09	A/F SFO TO IAD #9308 MBR	454.60
02–18	P1	09CA1200096	DO	01/22/09	01/22/09	A/F IAD TO SFO 2614 MBR	1,407.60
02–18	P1	09CA1200097	DO	01/28/09	01/28/09	A/F IAD TO SFO 0687 MBR	454.60
02–24	P1	09CA1200103	DO	01/09/09	01/09/09	AIRFARE SPEAKER FLIGHT TO DC	462.55
02–24	P1	09CA1200104	DO	02/13/09	02/13/09	AIRFARE DC-CA 1223 MEMBER	454.60
02–25	P1	09CA1200107	AIR OPERATIONS OFFICE	01/26/09	01/26/09	MEALS ON TRAVEL	3.35
02–25	P1	09CA1200108	DO	02/09/09	02/09/09	MEALS ON TRAVEL	16.33
02–25	P1	09CA1200106	US TREASURY	01/26/09	01/26/09	A/F DC TO CA	454.50
02–25	P1	09CA1200109	DO	02/09/09	02/09/09	A/F DC TO CA	454.60
03–05	P1	09CA1200116	HON. JACKIE SPEIER	01/15/09	01/15/09	LOCAL TRANSPORTATION	10.00
03–09	P1	09CA1200121	DO	02/03/09	02/03/09	A/F CA-DC #4937 MBR	454.60
03–09	P1	09CA1200122	DO	02/23/09	02/23/09	A/F CA-DC #8910 MBR	454.60
03–09	P1	09CA1200123	DO	02/26/09	02/26/09	A/F DC-CA #1487 MBR	454.60
03–14	P1	09CA1200124	DO	03/05/09	03/05/09	A/F CA-DC #4473 MBR	118.61
03–31	P1	09CA1200138	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	6,169.74
		RENT, COMMUNICATION, UTILITIES					
02–19	P1	09CA1200100	FEDERAL EXPRESS	01/09/09	01/09/09	POSTAGE/MAILING SERVICE	12.00
02–19	P1	09CA1200099	VERIZON WIRELESS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	168.96
02–20	S4	09051001110		01/03/09	01/31/09	RECORDING (TRANSFER)	233.50
02–24	P2	HCV0901022	VERIZON WIRELESS	01/21/09	01/21/09	8330 BLACKBERRY	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JACKIE SPEIER—Con.								
02–24	P2	HCV0901022	DO	01/21/09	01/21/09	OVERNIGHT DELIVERY		14.99
02–26	S5	DY090200089		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200831		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		165.00
02–26	S5	DY090201875		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		630.67
02–26	S5	DY090206825		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		54.01
03–05	P1	09CA1200115	PITNEY BOWES	01/03/09	01/03/09	POSTAGE/MAILING SERVICE		108.00
03–24	S5	DY090300090		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090300816		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		165.00
03–24	S5	DY090301871		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		698.19
03–24	S5	DY090306731		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		55.20
03–26	P2	HCV0901955	VERIZON WIRELESS	03/24/09	03/24/09	8330 BLACKBERRY		29.99
03–26	P2	HCV0901955	DO	03/24/09	03/24/09	OVERNIGHT DELIVERY		14.99
03–31	P1	09CA1200125	AT & T	12/10/08	03/10/09	TELECOMMUNICATIONS CHARGES		2,849.74
03–31	P1	09CA1200133	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE		85.32
03–31	P1	09CA1200135	DO	01/13/09	01/13/09	POSTAGE/MAILING SERVICE		124.19
03–31	P1	09CA1200139	DO	02/19/09	02/19/09	POSTAGE/MAILING SERVICE		151.80
03–31	P1	09CA1200128	UPS	03/05/09	03/05/09	POSTAGE/MAILING SERVICE		27.24
03–31	P1	09CA1200137	VERIZON WIRELESS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		168.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,867.72
		PRINTING AND REPRODUCTION						
01–27	S3	09027000018		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
02–25	S3	09056000027		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		256.45
03–05	P1	09CA1200119	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		186.00
03–27	S3	09086000025		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		63.90
03–31	P1	09CA1200129	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		179.50
03–31	P1	09CA1200130	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		87.50
03–31	P1	09CA1200131	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		87.50
03–31	P1	09CA1200132	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION		174.00
						PRINTING AND REPRODUCTION TOTALS:		1,056.35
		SUPPLIES AND MATERIALS						
01–08	P1	09CA1200072	DEER PARK WATER	11/26/08	11/26/08	BOTTLED WATER		206.98
01–31	S1	DY090100053		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		461.69
02–18	C2	NW200903000	BOISE CASCADE	01/12/09	01/12/09	OFFICE SUPPLIES		191.00
02–19	P1	09CA1200102	DOW JONES & COMPANY, INC.	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL		99.00
02–28	S1	DY090200051		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		498.17
03–16	C2	NW200907500	BOISE CASCADE	02/12/09	02/12/09	OFFICE SUPPLIES		34.33
03–17	C2	NW200906807	DO	01/26/09	01/26/09	OFFICE SUPPLIES		51.14
03–31	SF	DY090300043		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–73.00
03–31	S1	DY090300048		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		738.59
03–31	P1	09CA1200126	FEDERAL EXPRESS	01/30/09	01/30/09	BOTTLED WATER		4.70
03–31	P1	09CA1200136	NEWSWEEK PROFESSIONAL NETWORK	02/23/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		25.00
03–31	P1	09CA1200134	USA TODAY	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL		219.96
						SUPPLIES AND MATERIALS TOTALS:		2,457.56

		EQUIPMENT						
01–29	S8	MA000849537			01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	98.17
02–26	S8	MA000858235			02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	113.20
02–27	HV	09A90100085			01/03/09	01/31/09	MAINT CHARGE #GA06300-HSS MEMO	15.03
03–27	S8	MA000863405			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	113.20
							EQUIPMENT TOTALS:	339.60
							OFFICE EXPENSES OF MEMBERS TOTALS:	264,544.47
							OFFICE TOTALS:	264,544.47

2008 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–27	OP	8USPS120005		UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	2,992.05
01–27	O4	NW200902300		DO	12/01/08	12/31/08	FRANKED MAIL	1,581.16
03–31	SF	DY090300320			12/01/08	12/31/08	FRANKED MAIL	–12.15
							FRANKED MAIL TOTALS:	4,561.06
		PERSONNEL COMPENSATION						
				AARONSON,SCOTT I	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	555.55
				ALVI,HINA R	01/01/09	01/02/09	SHARED EMPLOYEE	99.99
				BEARD, MICHAEL J.	01/01/09	01/02/09	SR LEGIS ASST	333.33
				GRIBOW,GINA	01/01/09	01/02/09	STAFF ASSISTANT	155.55
				HASHEMI,COOKAB V	01/01/09	01/02/09	CHIEF OF STAFF	583.33
				LARSEN,MICHAEL J	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	555.55
				NAGALES-MARK,ANTHONY H	01/01/09	01/02/09	FIELD REPRESENTATIVE	249.99
				PAUL,ALANA M	01/01/09	01/02/09	FIELD REPRESENTATIVE	249.99
				PERKINS,BRIAN	01/01/09	01/02/09	SPECIAL ASSISTANT/GRANT COORDI	555.55
				ROSEN,MARGO J	01/01/09	01/02/09	DISTRICT DIRECTOR	533.33
				SHAPOSHNIKOV,JULIET	01/01/09	01/02/09	STAFF ASSISTANT	144.44
				SKILES, KATHLEE	01/01/09	01/02/09	SCHEDULER	219.44
				VIOLA,PETER	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	177.77
				WYLIE, CAROLYN L.	01/01/09	01/02/09	FIELD REPRESENTATIVE	249.99
							PERSONNEL COMPENSATION TOTALS:	4,663.80
		PERSONNEL BENEFITS						
01–23	S7	09023000032			12/01/08	12/31/08	TRANSIT BENEFITS	378.51
02–28	S7	08305000036			10/01/08	10/31/08	TRANSIT BENEFITS	–140.71
							PERSONNEL BENEFITS TOTALS:	237.80
		TRAVEL						
01–12	P1	09CA1200081		ANTHONY H NAGALER-MARKS	11/17/08	12/13/08	GASOLINE	85.25
01–12	P1	09CA1200074		HON. JACKIE SPEIER	12/09/08	12/09/08	LOCAL TRANSPORTATION	62.00
01–12	P1	09CA1200076		MICHAEL J LARSEN	11/09/08	11/18/08	TRAVEL SUBSISTENCE	541.11
01–13	P1	09CA1200082		JULIET SHAPOSHNIKOV	11/17/08	12/01/08	PRIVATE AUTO MILEAGE	18.59
01–15	P1	09CA12RW042		MICHAEL J LARSEN	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	28.80
03–04	P1	09CA1200110		ANTHONY H NAGALER-MARKS	11/17/08	12/13/08	PRIVATE AUTO MILEAGE	85.25
03–04	P1	09CA1200111		JULIET SHAPOSHNIKOV	11/17/08	12/01/08	PRIVATE AUTO MILEAGE	34.10
03–04	P1	09CA1200112		MARGO J ROSEN	12/15/08	12/15/08	LOCAL TRANSPORTATION	12.00
03–04	P1	09CA1200113		DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	25.00
							TRAVEL TOTALS:	892.10
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	09CA1200079		FEDERAL EXPRESS	12/01/08	12/01/08	POSTAGE/MAILING SERVICE	16.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACKIE SPEIER—Con.								
01–12	P1	09CA1200080	DO	11/26/08	11/26/08	POSTAGE/MAILING SERVICE		14.06
01–12	P1	09CA1200083	VERIZON WIRELESS	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		169.32
01–15	P1	09CA1200088	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		788.48
01–15	P1	09CA1200078	SUNSET COMMUNITY FESTIVAL	09/27/08	09/27/08	TEMPORARY SPACE RENTAL		30.00
01–21	P1	09CA1200094	EVERYTHING AUDIO VISUAL	11/17/08	01/15/09	EQUIPMENT RENTAL		350.00
01–21	P1	09CA1200092	FEDERAL EXPRESS	12/17/08	12/17/08	POSTAGE/MAILING SERVICE		1,311.10
01–21	P1	09CA1200093	DO	12/01/08	12/01/08	POSTAGE/MAILING SERVICE		9.42
01–21	P2	HCV0900437	VERIZON WIRELESS	12/17/08	12/17/08	STORM BLACKBERRY		199.99
01–27	S5	DY090100091		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090100874		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		165.00
01–27	S5	DY090101926		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		627.80
01–27	S5	DY090106769		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		42.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,764.41
		PRINTING AND REPRODUCTION						
01–09	P1	09CA1200057	SAN MATEO DAILY JOURNAL	11/30/08	11/30/08	ADVERTISING		870.00
01–15	P1	09CA1200089	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		117.50
01–21	P1	09CA1200091	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		234.50
03–05	P1	09CA1200120	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		8,925.00
03–31	P1	09CA1200127	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		147.50
						PRINTING AND REPRODUCTION TOTALS:		10,294.50
		OTHER SERVICES						
01–12	P1	09CA1200087	PETER R VIOLA	11/13/08	11/13/08	TRAINING		60.00
03–05	P1	09CA1200117	ADVOCACY INC	11/08/08	11/08/08	EMAIL AND WEB RELATED SERVICES		77.00
03–05	P1	09CA1200118	DO	01/05/09	01/05/09	EMAIL AND WEB RELATED SERVICES		70.07
						OTHER SERVICES TOTALS:		207.07
		SUPPLIES AND MATERIALS						
01–08	P2	OSS51052	ALLIANCE MICRO	12/17/08	12/17/08	INK CARTRIDGE FOR HP DESKJET		192.00
01–08	P1	09CA1200070	DEER PARK WATER	09/26/08	09/26/08	BOTTLED WATER		66.69
01–08	P1	09CA1200071	DO	10/09/08	10/09/08	BOTTLED WATER		55.69
01–12	P1	09CA1200075	ARROWHEAD	11/07/08	11/26/08	BOTTLED WATER		38.72
01–12	P1	09CA1200077	MICHAEL J LARSEN	11/14/08	11/16/08	OFFICE SUPPLIES		114.17
01–12	P1	09CA1200086	PACIFICA TRIBUNE	11/21/08	11/20/09	PUBLICATION/REFERENCE MATERIAL		35.00
01–12	P1	09CA1200084	SAN FRANCISCO CHRONICLE	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		260.00
01–12	P1	09CA1200085	THE WASHINGTON POST	11/23/08	11/22/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–31	S1	DY090100536		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,757.01
02–20	P1	09CA1200098	ARROWHEAD	12/10/09	12/26/09	BOTTLED WATER		11.75
02–20	C2	NW200905100	BOISE CASCADE	12/15/08	12/15/08	OFFICE SUPPLIES		41.36
02–20	C2	NW200905100	DO	12/18/08	12/18/08	OFFICE SUPPLIES		13.05
02–20	P1	09CA1200101	SAN FRANCISCO CHRONICLE	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		33.20
03–04	P1	09CA1200114	ANTHONY H NAGALER-MARKS	11/24/08	11/24/08	OFFICE SUPPLIES		24.35
03–24	P2	OSM39578	CDW GOVERNMENT INC	01/12/09	01/12/09	HARD DRIVE - 1382903 - MAXTOR		837.50
03–31	SF	DY090300042		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–27.75
						SUPPLIES AND MATERIALS TOTALS:		3,580.66

EQUIPMENT

03–02	F1	NN000025980	LOCKHEED MARTIN DESKTOP SOLUTI	09/08/08	09/08/08	T&M SERVICE	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,701.40
						OFFICE TOTALS:	30,701.40

2009 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	361.25	361.25
PERSONNEL COMPENSATION	248,093.94	248,093.94
PERSONNEL BENEFITS	258.49	258.49
TRAVEL	6,813.16	6,813.16
RENT, COMMUNICATION, UTILITIES	14,645.13	14,645.13
PRINTING AND REPRODUCTION	318.30	318.30
OTHER SERVICES	11,275.45	11,275.45
SUPPLIES AND MATERIALS	2,058.68	2,058.68
EQUIPMENT	467.94	467.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,292.34	284,292.34
OFFICE TOTALS:	284,292.34	284,292.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	159.27
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	201.98
						FRANKED MAIL TOTALS:	361.25

PERSONNEL COMPENSATION

ABEE,MATTHEW A	01/05/09	01/26/09	PAID INTERN 733.33
BRENNAN, PATRICK C.	01/03/09	02/28/09	LEGISLATIVE ASSISTANT 8,377.78
DO	02/01/09	02/28/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 469.44
CHANDLER,LAURA M	02/01/09	03/31/09	DISTRICT STAFF ASSISTANT 1,200.00
DAMON, BOBBIE D.	01/03/09	03/31/09	CONGRESSIONAL AIDE 15,155.57
FANT JR, CHARLES H.	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF/COMM DIR 13,333.34
DO	01/03/09	01/30/09	PRESS SECRETARY 7,622.23
HICKLIN, CATHY R.	01/03/09	03/31/09	CONGRESSIONAL AIDE 15,888.90
HUTCHISON, KATHARINE W.	03/01/09	03/31/09	LEGISLATIVE ASSISTANT 4,583.33
DO	01/03/09	02/28/09	STAFF ASSISTANT 8,377.78
LAWSON,KEVIN J	02/01/09	03/31/09	SENIOR POLICY ADVISOR 12,666.66
MCCOY,JOHNNIE M	01/03/09	03/31/09	PAID INTERN 1,760.01
MCDOW,CHARLES M	01/03/09	03/31/09	DISTRICT ADMINISTRATOR 21,511.11
MILLS, LETITIA	01/03/09	03/31/09	EXECUTIVE ASSISTANT 20,533.34
MIXON, LINDA B.	01/03/09	03/31/09	CONGRESSIONAL AIDE 16,903.34
O'CONNELL, DAWN C.	01/03/09	03/31/09	CHIEF OF STAFF 27,377.77
SCOTT, ASHLI B.	02/01/09	03/31/09	SR LEGISLATIVE ASSISTANT 12,666.66
SLIGH, DAVID J.	01/03/09	03/31/09	DEPUTY DISTRICT ADMINISTRATOR 20,044.44
SMILEY,EMMA J	01/03/09	01/28/09	PAID INTERN 866.67
TUCKER,SARAH	02/01/09	03/31/09	PAID INTERN 2,333.33
WALLACE, JACQUELINE K.	01/03/09	03/31/09	CONGRESSIONAL AIDE 14,666.67
WILLIAM JOHNSON	01/03/09	03/31/09	LEGISLATIVE ASSISTANT 21,022.24
			PERSONNEL COMPENSATION TOTALS: 248,093.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN M SPRATT JR—Con.								
		PERSONNEL BENEFITS						
02–26	S7	09057000329		02/01/09	02/28/09	TRANSIT BENEFITS		126.82
03–31	S7	09090000378		03/01/09	03/31/09	TRANSIT BENEFITS		131.67
						PERSONNEL BENEFITS TOTALS:		258.49
		TRAVEL						
03–18	P1	09SC0500139	HON. JOHN M SPRATT, JR	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		112.80
03–18	P1	09SC0500140	DO	02/01/09	02/27/09	PRIVATE AUTO MILEAGE		45.65
03–19	P1	09SC0500120	BOBBIE JEAN DARGAN DAMON	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		148.50
03–19	P1	09SC0500121	DO	02/01/09	02/27/09	PRIVATE AUTO MILEAGE		70.95
03–19	P1	09SC0500118	CATHY ROSE B. HICKLIN	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		47.30
03–19	P1	09SC0500119	DO	02/01/09	02/27/09	PRIVATE AUTO MILEAGE		47.30
03–19	P1	09SC0500117	CHARLES M MCDOW	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		67.10
03–19	P1	09SC0500131	CITIBANK GOV CARD SERVICE	01/02/09	01/22/09	A/F (2) MBR		2,195.80
03–19	P1	09SC0500125	DAVID J SLIGH	02/01/09	02/27/09	PRIVATE AUTO MILEAGE		40.70
03–19	P1	09SC0500124	JACQUELINE K. WALLACE	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		51.51
03–19	P1	09SC0500122	LINDA BROWN MIXON	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		193.60
03–19	P1	09SC0500123	DO	02/01/09	02/27/09	PRIVATE AUTO MILEAGE		124.85
03–23	P1	09SC0500141	CITIBANK GOV CARD SERVICE	01/29/09	02/13/09	TRAVEL SUBSISTENCE	3,667.10	
						TRAVEL TOTALS:		6,813.16
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		41.06
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		22.25
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		6.71
02–09	P9	SC0503R0901	CITY OF ROCK HILL	01/01/09	01/31/09	RENT-ROCK HILL		1,849.32
02–09	P9	SC0504R0901	GLASSCOCK INVESTMENTS, LLC	01/01/09	01/31/09	RENT-SUMTER		600.00
02–09	P9	SC0502R0901	JOHN MILLING	01/01/09	01/31/09	RENT-DARLINGTON		550.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		20.53
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		5.47
02–20	P9	SC0504R0902	GLASSCOCK INVESTMENTS, LLC	02/01/09	02/28/09	RENT-EL PASO		600.00
02–24	P9	SC0503R0902	CITY OF ROCK HILL	02/01/09	02/28/09	RENT INCREASE-ROCK HILL		1,894.00
02–24	P9	SC0503R901A	DO	01/01/09	01/31/09	RENT INCREASE-ROCK HILL		44.68
02–26	S5	DY090200619		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201228		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090205242		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		715.58
02–26	S5	DY090209040		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		90.35
02–27	P1	09SC0500107	COMPORIUM COMMUNICATIONS	02/01/09	02/28/09	UTILITIES		58.52
02–27	P1	09SC0500109	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		567.88
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL		17.98
02–27	P1	09SC0500104	FTC	01/16/09	02/16/09	UTILITIES		91.40
02–27	P1	09SC0500102	VERIZON FLORIDA INC	01/04/09	02/04/09	TELECOMMUNICATIONS CHARGES		81.62
02–27	P1	09SC0500103	VERIZON SOUTH	01/04/09	02/04/09	UTILITIES		51.54
03–03	P1	09SC0500106	VERIZON WIRELESS	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		182.59
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		19.29

03–07	P9	SC0502R0902	JOHN MILLING	02/01/09	02/28/09	RENT-DARLINGTON	550.00
03–09	P1	09SC0500112	COMPORIUM COMMUNICATIONS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	545.48
03–09	P1	09SC0500113	DO	02/23/09	03/22/09	UTILITIES	55.86
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	5.15
03–16	P9	SC0502R901A	JOHN MILLING	01/01/09	01/31/09	RENT INCREASE-DARLINGTON	225.00
03–16	P9	SC0502R902A	DO	02/01/09	02/28/09	RENT INCREASE-DARLINGTON	225.00
03–18	P1	09SC0500136	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	314.25
03–19	P1	09SC0500135	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	228.73
03–19	P1	09SC0500134	VERIZON SOUTH	02/04/09	03/04/09	UTILITIES	50.70
03–20	P9	SC0503R0903	CITY OF ROCK HILL	03/01/09	03/31/09	RENT-ROCK HILL	1,894.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	10.96
03–20	P9	SC0504R0903	GLASSCOCK INVESTMENTS, LLC	03/01/09	03/31/09	RENT-SUMTER	600.00
03–20	P9	SC0502R0903	JOHN MILLING	03/01/09	03/31/09	RENT-DARLINGTON	775.00
03–23	P1	09SC0500144	COMPORIUM COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	55.86
03–23	P1	09SC0500143	FTC	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	182.86
03–23	P1	09SC0500145	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	177.99
03–24	S5	DY090300610		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301213		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090305142		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	696.46
03–24	S5	DY090308972		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	85.34
03–25	P1	09SC0500147	VERIZON SOUTH	02/04/09	03/04/09	TELECOMMUNICATIONS CHARGES	84.49
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	5.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,645.13
		PRINTING AND REPRODUCTION					
01–27	S3	09027000176		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–25	S3	09056000275		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	19.40
03–09	P1	09SC0500114	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	117.00
03–19	P1	09SC0500132	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION	117.00
03–19	P1	09SC0500133	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	318.30
		OTHER SERVICES					
02–27	P1	09SC0500110	CLEANING 4 KIDS	02/02/09	02/02/09	JANITORIAL AND RELATED SERVICE	60.00
02–27	P1	09SC0500111	DO	01/12/09	01/12/09	JANITORIAL AND RELATED SERVICE	60.00
02–27	P1	09SC0500108	ENHANCED WEB SERVICES	01/16/09	01/16/09	EMAIL AND WEB RELATED SERVICES	49.95
03–09	P1	09SC0500115	MID-ATLANTIC COMPUTER SOLUTION	02/16/09	02/16/09	SERVICE CONTRACT	467.50
03–18	P1	09SC0500138	CLEANING 4 KIDS	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	60.00
03–19	F1	NN000026265	LOCKHEED MARTIN DESKTOP SOLUTI	02/02/09	02/02/09	INSTALLATION	177.00
03–20	P9	OPR09041701	DO	01/01/09	02/28/09	CMS PLAN	4,486.00
03–20	P9	OPR09041703	DO	03/01/09	03/31/09	CMS PLAN	2,243.00
03–20	P9	OPR09041801	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,448.00
03–20	P9	OPR09041803	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	11,275.45
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100437		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	149.03
02–04	P1	09SC0500089	LEGISLATIVE COUNCIL	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL	265.00
02–27	P1	09SC0500105	OFFICE DEPOT CREDIT PLAN	01/05/09	02/05/09	OFFICE SUPPLIES	748.84
02–28	S1	DY090200435		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	180.93
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/13/09	01/13/09	BOTTLED WATER	36.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN M SPRATT JR—Con.								
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER		26.98
03–09	P1	09SC0500116	BLACKSBURG TIMES	03/24/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		55.00
03–18	P1	09SC0500137	CAROLINA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		38.33
03–23	P1	09SC0500142	OFFICE DEPOT CREDIT PLAN	02/01/09	02/28/09	OFFICE SUPPLIES		240.37
03–31	S1	DY090300433		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		309.22
						SUPPLIES AND MATERIALS TOTALS:		2,058.68
		EQUIPMENT						
01–29	S8	MA000850096		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		150.00
02–26	S8	MA000857440		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		150.00
03–27	S8	MA000863873		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		167.94
						EQUIPMENT TOTALS:		467.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,292.34
						OFFICE TOTALS:		284,292.34
2008 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		380.13
						FRANKED MAIL TOTALS:		380.13
		PERSONNEL COMPENSATION						
			BRENNAN, PATRICK C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		288.88
			CHANDLER,LAURA M	01/01/09	01/01/09	DISTRICT STAFF ASSISTANT		600.00
			DAMON, BOBBIE D.	01/01/09	01/02/09	CONGRESSIONAL AIDE		344.44
			FANT JR, CHARLES H.	01/01/09	01/02/09	PRESS SECRETARY		544.44
			HICKLIN, CATHY R.	01/01/09	01/02/09	CONGRESSIONAL AIDE		361.11
			HUTCHISON, KATHARINE W.	01/01/09	01/02/09	STAFF ASSISTANT		288.88
			LAWSON,KEVIN J	01/01/09	01/01/09	SENIOR POLICY ADVISOR		6,333.33
			MCCOY,JOHNNIE M	01/01/09	01/02/09	PAID INTERN		39.99
			MCDOW,CHARLES M	01/01/09	01/02/09	DISTRICT ADMINISTRATOR		488.88
			MILLS, LETITIA	01/01/09	01/02/09	EXECUTIVE ASSISTANT		466.66
			MIXON, LINDA B.	01/01/09	01/02/09	CONGRESSIONAL AIDE		384.16
			O'CONNELL, DAWN C.	01/01/09	01/02/09	CHIEF OF STAFF		622.22
			SCOTT, ASHLI B.	01/01/09	01/01/09	SR LEGISLATIVE ASSISTANT		6,333.33
			SLIGH, DAVID J.	01/01/09	01/02/09	DEPUTY DISTRICT ADMINISTRATOR		455.55
			SMILEY,EMMA J	01/01/09	01/02/09	PAID INTERN		33.33
			TUCKER,SARAH	01/01/08	01/15/08	LEGISLATIVE ASSISTANT		722.22
			WALLACE, JACQUELINE K.	01/01/09	01/02/09	CONGRESSIONAL AIDE		333.33
			WILLIAM JOHNSON	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		477.77
						PERSONNEL COMPENSATION TOTALS:		19,118.52
		PERSONNEL BENEFITS						
01–23	S7	09023000366		12/01/08	12/31/08	TRANSIT BENEFITS		249.80
02–28	S7	08305000341		10/01/08	10/31/08	TRANSIT BENEFITS		–126.77
						PERSONNEL BENEFITS TOTALS:		123.03

		TRAVEL					
02–04	P1	09SC0500093	CITIBANK GOV CARD SERVICE	12/14/08	12/14/08	A/F DCA-CLT#3395 MBR	704.50
02–27	P1	09SC0500098	LETITIA W. MILLS	12/31/08	12/31/08	LOCAL TRANSPORTATION	7.00
03–09	HR	620480	CITIBANK GOV CARD SERVICE	11/24/08	12/23/08	REFUND; OVERPAYMENT	–738.00
03–19	P1	09SC0500130	BOBBIE JEAN DARGAN DAMON	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	41.18
03–19	P1	09SC0500129	CATHY ROSE B. HICKLIN	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	50.31
03–19	P1	09SC0500127	CHARLES M MCDOW	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	145.08
03–19	P1	09SC0500128	HON. JOHN M SPRATT, JR	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	252.80
03–19	P1	09SC0500126	LINDA BROWN MIXON	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	132.80
						TRAVEL TOTALS:	595.67
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	13.27
01–12	P1	09SC0500086	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	58.31
01–12	P1	09SC0500087	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	102.22
01–12	P1	09SC0500085	FTC	11/16/08	12/16/08	UTILITIES	89.99
01–12	P1	09SC0500081	VERIZON FLORIDA INC	12/04/08	01/04/09	UTILITIES	100.99
01–13	P1	09SC0500084	VERIZON SOUTH	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	81.87
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL	41.23
01–27	S5	DY090100651		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101269		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090105204		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	659.91
01–27	S5	DY090109075		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.42
01–28	P2	HCV0900762	VERIZON WIRELESS	01/07/09	01/07/09	VW - STORM BLACKBERRY	199.99
01–28	P2	HCV0900762	DO	01/07/09	01/07/09	VW - 8830 BLACKBERRY	479.92
01–28	P2	HCV0900762	DO	01/07/09	01/07/09	VW - 8330 BLACKBERRY	29.99
01–28	P2	HCV0900779	DO	01/06/09	01/06/09	VW - 8830 BLACKBERRY	59.99
02–03	HR	ACH216699	DO	01/06/09	01/06/09	ACH PAYMENT RETURN	–59.99
02–04	P1	09SC0500096	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	226.22
02–04	P1	09SC0500092	COMPORIUM COMMUNICATIONS	01/01/09	01/31/09	UTILITIES	58.45
02–04	P1	09SC0500095	DO	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	545.07
02–04	P1	09SC0500090	FTC	01/27/09	01/27/09	UTILITIES	91.38
02–04	HR	ACH098293A	VERIZON WIRELESS	01/06/09	01/06/09	ACH PAYMENT RETURN	59.99
02–04	P1	09SC0500094	DO	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	205.03
02–18	P2	HCV0900780	DO	01/13/09	01/13/09	VW - 8830 BLACKBERRY	119.98
02–18	P2	HCV0900780	DO	01/13/09	01/13/09	VW - 8830 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,471.22
		PRINTING AND REPRODUCTION					
01–12	P1	09SC0500082	DAVID L. ANDRUKITUS, INC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION	58.50
02–27	P1	09SC0500100	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	117.00
						PRINTING AND REPRODUCTION TOTALS:	175.50
		OTHER SERVICES					
03–19	P2	OSM39211	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	12/29/08	3 DAY ON SITE IQ TRAINING	3,600.00
						OTHER SERVICES TOTALS:	3,600.00
		SUPPLIES AND MATERIALS					
01–05	P2	OSS50864	CAPITOL MARKING PRD.	11/19/08	11/19/08	4 LINE RUBBER STAMP NK	11.50
01–12	P1	09SC0500088	WEST GROUP PAYMENT CENTER	11/24/08	12/23/08	PUBLICATION/REFERENCE MATERIAL	178.00
01–13	P1	09SC0500083	THE HERALD	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	121.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER	27.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M SPRATT JR—Con.								
01–15	C1	NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER		32.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–27	P2	OSM39205	B&H PHOTO-VIDEO	12/24/08	12/24/08	MAXTOR 1TB ONE TOUCH 4 FRWR-40		164.95
01–31	S1	DY090100630		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		44.25
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER		27.99
02–03	C1	NW200903004	DO	12/24/08	12/24/08	BOTTLED WATER		31.68
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–04	P1	09SC0500097	AT & T	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		105.29
02–04	P1	09SC0500091	OFFICE DEPOT CREDIT PLAN	12/12/08	12/22/08	OFFICE SUPPLIES		586.85
02–27	P1	09SC0500101	THOMSON WEST	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		438.17
02–27	P1	09SC0500099	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		946.20
03–25	P1	09SC0500146	XEROX CORPORATION	09/13/08	09/13/08	OFFICE SUPPLIES		83.00
						SUPPLIES AND MATERIALS TOTALS:		2,819.86
		EQUIPMENT						
03–02	F2	RN000025925	B&H PHOTO-VIDEO	02/05/09	02/05/09	PRINTER - EPSON STYLUS PHOTO R		659.95
						EQUIPMENT TOTALS:		659.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,943.88
						OFFICE TOTALS:		30,943.88
2009 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,428.61	25,428.61
						PERSONNEL COMPENSATION	187,718.97	187,718.97
						PERSONNEL BENEFITS	722.06	722.06
						TRAVEL	12,667.56	12,667.56
						RENT, COMMUNICATION, UTILITIES	10,302.44	10,302.44
						PRINTING AND REPRODUCTION	22,825.30	22,825.30
						SUPPLIES AND MATERIALS	2,331.49	2,331.49
						EQUIPMENT	700.02	700.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,696.45	262,696.45
						OFFICE TOTALS:	262,696.45	262,696.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		241.07
03–27	05	9M5125102	DO	02/17/09	02/17/09	FRANKED MAIL		24,602.48
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		585.06
						FRANKED MAIL TOTALS:		25,428.61
PERSONNEL COMPENSATION								
			CAZENAVE, MARTHA J.	01/03/09	03/31/09	DISTRICT DIRECTOR		39,111.11
			COOK,BRIAN T	01/03/09	03/31/09	PRESS SECRETARY		15,155.57
			CURTIS, DEBRA S.	01/03/09	03/31/09	CHIEF OF STAFF		18,333.34

			GOOLD, J W.	02/16/09	02/28/09	SHARED EMPLOYEE	1,030.00
			HANIF,SOPHIA S	01/03/09	03/31/09	CASEWORKER	8,555.57
			HARRIS,MARCI D	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	16,377.77
			HILD, STEVEN J.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,844.44
			LANGEY-STOVALL, JANE E.	01/03/09	03/31/09	CONSTITUENT SERVICE DIRECTOR	17,111.11
			LONGWING,DANIEL	01/03/09	03/31/09	SYSTEM ADMINISTRATOR	10,755.57
			MAHARJAN, GANESH	02/09/09	03/31/09	STAFF ASSISTANT	4,333.33
			SCARBROUGH,MICHELE R	01/03/09	03/31/09	STAFF ASSISTANT	7,088.90
			SLATER,REBECCA J	01/03/09	03/31/09	SCHEDULE COORDINATOR	13,200.01
			TERAMOTO,JASON	01/03/09	03/31/09	CASEWORKER	7,822.24
			THOMPSON, AMANDA A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,000.01
						PERSONNEL COMPENSATION TOTALS:	187,718.97
		PERSONNEL BENEFITS					
02–26	S7	09057000033		02/01/09	02/28/09	TRANSIT BENEFITS	722.06
						PERSONNEL BENEFITS TOTALS:	722.06
		TRAVEL					
02–20	P9	CA1301R0902	FREMONT I	02/01/09	02/28/09	RENT-FREMONT	4,978.98
03–20	P9	CA1301R0903	DO	03/01/09	03/31/09	RENT-FREMONT	4,978.98
03–30	P1	09CA1300073	CITIBANK GOV CARD SERVICE	03/20/09	03/22/09	R/T AF DC-CA #1254 MBR	909.20
03–30	P1	09CA1300074	DO	03/27/09	03/28/09	R/T AF DC-CA #0536 MBR	909.20
03–30	P1	09CA1300072	HON.PETE STARK	03/13/09	03/13/09	A/F SFO-IAD #9797 MBR	649.60
03–31	P1	09CA1300080	HON. FORTNEY PETE STARK	03/18/09	03/18/09	A/F IAD-OAK MBR	229.60
03–31	P1	09CA1300079	MARCI HARRIS	03/13/09	03/13/09	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	12,667.56
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	5.47
01–23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL	4.84
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	17.86
01–29	P9	CA1301R0901	FREMONT I	01/01/09	01/31/09	RENT-FREMONT	4,978.98
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL	5.47
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	6.46
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL	21.00
02–06	CB	FXF090205B	DO	01/16/09	01/16/09	OVERNIGHT MAIL	30.42
02–13	CB	FXF090212B	DO	01/27/09	01/27/09	OVERNIGHT MAIL	29.52
02–20	CB	FXF090219A	DO	02/02/09	02/02/09	OVERNIGHT MAIL	25.75
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	9.38
02–26	S5	DY090200090		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090200832		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	182.50
02–26	S5	DY090201885		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	943.66
02–26	S5	DY090206133		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
02–26	S5	DY090206829		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	463.99
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	6.07
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	9.84
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL	14.75
03–13	CB	FXF090312A	DO	03/02/09	03/02/09	OVERNIGHT MAIL	4.48
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	18.26
03–20	CB	FXF090319A	DO	03/09/09	03/09/09	OVERNIGHT MAIL	9.99
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	19.15
03–24	S5	DY090300091		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FORTNEY PETE STARK—Con.								
03–24	S5	DY090300817		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		182.50
03–24	S5	DY090301881		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		947.55
03–24	S5	DY090306038		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		73.22
03–24	S5	DY090306735		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		462.94
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		5.72
03–27	CB	FXF090326A	DO	03/11/09	03/11/09	OVERNIGHT MAIL		22.60
03–29	P1	09CA1300057	AT & T	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES		721.08
03–29	P1	09CA1300066	DO	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES		128.56
03–30	P1	09CA1300084	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		773.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,302.44
		PRINTING AND REPRODUCTION						
02–25	S3	09056000028		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		4.80
03–11	P5	9M5125102A	BLUE STAR PRESS	02/25/09	02/25/09	MASSPRINTING#2		19,739.00
03–11	P5	9M5125102	STATON HUGHES	03/03/09	03/03/09	MASSPRINTING#2		3,060.00
03–27	S3	09086000026		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		22,825.30
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100054		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		326.58
02–27	SF	DY090200124		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–85.25
02–27	SF	DY090200726		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
02–28	S1	DY090200052		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		266.62
03–10	P2	OSS51494	ALLIANCE MICRO	01/29/09	01/29/09	2009 DESK CALENDARS #AAG-SW23		94.50
03–10	P2	OSS51494	DO	01/29/09	01/29/09	SHIPPING CHARGE		5.00
03–29	P1	09CA1300060	ALAMEDA JOURNAL	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL		5.77
03–29	P1	09CA1300058	ALHAMBRA & SIERRA SPRINGS	11/06/08	11/20/08	BOTTLED WATER		39.88
03–29	P1	09CA1300062	DO	01/04/09	02/04/09	BOTTLED WATER		43.88
03–29	P1	09CA1300063	DO	02/04/09	03/04/09	BOTTLED WATER		53.37
03–29	P1	09CA1300064	DO	03/04/09	04/04/09	BOTTLED WATER		14.90
03–29	P1	09CA1300069	JANE ELLEN LANGEY-STOVALL	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		12.95
03–29	P1	09CA1300067	MOUNTAIN VALLEY WATER CO	02/13/09	03/13/09	BOTTLED WATER		58.10
03–29	P1	09CA1300056	MOUNTAIN VALLEY WATER OF MD.	01/18/09	02/13/09	BOTTLED WATER		54.20
03–29	P1	09CA1300055	THE NEW YORK TIMES	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL		348.40
03–29	P1	09CA1300065	THE WASHINGTON POST	01/01/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		29.34
03–29	P1	09CA1300068	XEROX CORP.	01/06/09	01/06/09	OFFICE SUPPLIES		186.50
03–30	P1	09CA1300071	DANIEL LONGWING	03/11/09	03/11/09	OFFICE SUPPLIES		25.63
03–30	P1	09CA1300076	SHRIVER CENTER	01/05/09	01/05/11	PUBLICATION/REFERENCE MATERIAL		500.00
03–31	SF	DY090300099		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–56.25
03–31	SF	DY090300655		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300049		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		250.78
03–31	P1	09CA1300078	DANIEL LONGWING	03/02/09	03/02/09	OFFICE SUPPLIES		46.34
03–31	P1	09CA1300081	DO	03/10/09	03/10/09	OFFICE SUPPLIES		57.00
03–31	P1	09CA1300082	DO	03/02/09	03/02/09	OFFICE SUPPLIES		71.80
03–31	P1	09CA1300083	DO	03/02/09	03/02/09	OFFICE SUPPLIES		13.85
						SUPPLIES AND MATERIALS TOTALS:		2,331.49

		EQUIPMENT					
01–29	S8	MA000850119		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	233.34
02–26	S8	MA000857463		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	233.34
03–27	S8	MA000865153		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	233.34
						EQUIPMENT TOTALS:	700.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,696.45
						OFFICE TOTALS:	262,696.45

2008 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	569.23
01–27	05	8M5125117	DO	12/29/08	12/29/08	FRANKED MAIL	20,451.11
						FRANKED MAIL TOTALS:	21,020.34
		PERSONNEL COMPENSATION					
			CAZENAVE, MARTHA J.	01/01/09	01/02/09	DISTRICT DIRECTOR	888.88
			COOK,BRIAN T	01/01/09	01/02/09	PRESS SECRETARY	344.44
			CURTIS, DEBRA S.	01/01/09	01/02/09	CHIEF OF STAFF	416.66
			HANIF,SOPHIA S	01/01/09	01/02/09	CASEWORKER	194.44
			HARRIS,MARCI D	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	372.22
			HILD, STEVEN J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	405.55
			LANGEY-STOVALL, JANE E.	01/01/09	01/02/09	CONSTITUENT SERVICE DIRECTOR	388.88
			LONGWING,DANIEL	01/01/09	01/02/09	SYSTEM ADMINISTRATOR	244.44
			MAHARJAN, GANESH	01/01/09	01/02/09	STAFF ASSISTANT	361.11
			SCARBROUGH,MICHELE R	01/01/09	01/02/09	STAFF ASSISTANT	161.11
			SLATER,REBECCA J	01/01/09	01/02/09	SCHEDULE COORDINATOR	299.99
			TERAMOTO,JASON	01/01/09	01/02/09	CASEWORKER	177.77
			THOMPSON, AMANDA A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
						PERSONNEL COMPENSATION TOTALS:	4,505.48
		PERSONNEL BENEFITS					
01–23	S7	09023000033		12/01/08	12/31/08	TRANSIT BENEFITS	721.71
02–28	S7	08305000037		10/01/08	10/31/08	TRANSIT BENEFITS	–722.01
						PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL					
01–09	P1	09CA1300018	JANE ELLEN LANGEY-STOVALL	07/26/08	12/06/08	PRIVATE AUTO MILEAGE	162.16
01–12	P1	09CA1300032	CHRISTOPHER J LANGSDALE	06/04/08	09/02/08	PRIVATE AUTO MILEAGE	255.00
01–12	P1	09CA1300041	DEBRA S CURTIS	11/07/08	11/10/08	LOCAL TRANSPORTATION	24.00
01–12	P1	09CA1300031	JO CAZENAVE	01/13/08	11/13/08	PRIVATE AUTO MILEAGE	419.75
01–13	P1	09CA1300017	SOPHIA S HANIF	07/25/08	12/10/08	PRIVATE AUTO MILEAGE	217.23
01–15	P1	09CA1300046	CITIBANK GOV CARD SERVICE	10/31/08	11/06/08	CAR RENTAL	699.41
01–16	P1	09CA1300047	DO	10/01/08	10/01/08	R/T A/F DC-CA #7523 MBR	509.01
01–16	P1	09CA1300048	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	26.06
03–02	P1	09CA1300050	DO	12/05/08	12/06/08	CAR RENTAL	282.33
03–02	P1	09CA1300051	DO	12/04/08	12/06/08	A/F DC-CA-DC #4573 MBR	877.99
03–02	P1	09CA1300052	DO	12/05/08	12/06/08	LOCAL TRANSPORTATION	271.00
						TRAVEL TOTALS:	3,743.94
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	10.88
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL	6.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FORTNEY PETE STARK—Con.								
01–12	P1	09CA1300038	LEISURE SERVICES DEPARTMENT	01/24/09	01/24/09	TEMPORARY SPACE RENTAL		175.00
01–13	P1	09CA1300040	AT & T	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		740.80
01–15	P1	09CA1300039	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		796.54
01–15	P1	09CA1300044	FREMONT SENIOR CENTER	10/11/08	10/11/08	TEMPORARY SPACE RENTAL		34.00
01–27	S5	DY090100092		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090100875		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		182.50
01–27	S5	DY090101934		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		941.01
01–27	S5	DY090106062		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22
01–27	S5	DY090106773		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		463.96
03–03	P1	09CA1300053	AT & T	11/10/08	12/09/08	TELECOMMUNICATION-BALANCE DUE		750.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,226.39
		PRINTING AND REPRODUCTION						
01–05	P2	OSP50912	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	500 WHITE STOCK BUSINESS CARDS		76.00
01–13	P1	09CA1300036	CCS, INC	06/27/08	06/27/08	ADVERTISING		2,000.00
01–13	P1	09CA1300037	DO	06/12/08	06/12/08	ADVERTISING		1,750.00
01–15	P1	09CA1300045	DAVID L. ANDRUKITUS, INC.	12/20/07	12/20/07	PRINTING AND REPRODUCTION		87.50
03–03	P5	8M5125115	BLUE STAR PRESS	12/01/08	12/01/08	MASSPRINTING#15		15,343.00
03–03	P5	8M5125117A	DO	01/01/09	01/01/09	MASSPRINTING#17		15,825.00
03–03	P5	8M512511504	STATON HUGHES	12/10/08	12/10/08	MASSPRINTING#15		2,000.00
03–03	P5	8M5125117	DO	12/30/08	12/30/08	MASSPRINTING#17		3,044.00
						PRINTING AND REPRODUCTION TOTALS:		40,125.50
		OTHER SERVICES						
01–09	P1	09CA1300016	ADVOCACY, INC.	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES		8,500.00
01–12	P1	09CA1300035	PRINTER ASSIST	09/11/08	10/26/08	SERVICE CONTRACT		196.10
01–15	P1	09CA1300043	DO	10/11/08	10/11/08	SERVICE CONTRACT		188.94
						OTHER SERVICES TOTALS:		8,885.04
		SUPPLIES AND MATERIALS						
01–09	P1	09CA1300024	ALAMEDA JOURNAL	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		150.00
01–09	P1	09CA1300026	ALAMEDA SUN	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		130.00
01–09	P1	09CA1300023	BNA	12/31/09	12/30/10	PUBLICATION/REFERENCE MATERIAL		20,101.67
01–09	P1	09CA1300028	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		32,530.00
01–09	P1	09CA1300021	DOW JONES, L.P.	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		299.00
01–09	P1	09CA1300022	FORBES MAGAZINE	12/19/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		79.95
01–09	P1	09CA1300019	JO CAZENAVE	01/01/08	12/30/08	OFFICE SUPPLIES		325.75
01–09	P1	09CA1300027	LEADERSHIP DIRECTORIES, INC.	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		1,700.00
01–09	P1	09CA1300030	NATIONAL JOURNAL GROUP, INC.	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		4,194.00
01–09	P1	09CA1300020	REBECCA J SLATER	12/01/08	12/02/08	OFFICE SUPPLIES		137.97
01–09	P1	09CA1300025	SAN LEANDRO TIMES	01/09/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		80.00
01–12	P1	09CA1300033	MOUNTAIN VALLEY WATER CO	11/14/08	12/14/08	BOTTLED WATER		34.95
01–12	P1	09CA1300034	DO	12/16/08	12/16/08	BOTTLED WATER		70.10
01–12	P1	09CA1300042	OAG WORLDWIDE	06/20/08	06/20/08	PUBLICATION/REFERENCE MATERIAL		139.00
01–22	P1	09CA1300029	ARGUS	12/30/08	12/30/10	PUBLICATION/REFERENCE MATERIAL		1,080.66
01–29	P2	OSM39349	ALLIANCE MICRO	01/06/09	01/06/09	CANON POWERSHOT SX110 DIGITAL		255.00

01–29	P2	OSM39349	DO	01/06/09	01/06/09	LOGITECH V470 LASER MOUSE #(91		59.00
01–29	P2	OSM39349	DO	01/06/09	01/06/09	CUISINART DDC2000 COFFEE MACHI		149.00
01–29	P2	OSM39349	DO	01/06/09	01/06/09	IRIS CARD COPORATE CARD SCANNE		295.00
01–29	P2	OSM39349	DO	01/06/09	01/06/09	FUJI SCANSNAP S510M SCANNER #(		485.00
01–29	P2	OSM39349	DO	01/06/09	01/06/09	WESTERN DIGITAL 1TB DRIVE #(WD		1,807.00
01–31	SF	DY090100050		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–36.00
01–31	SF	DY090100534		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–12.15
03–03	P1	09CA1300054	ALHAMBRA & SIERRA SPRINGS	12/27/08	12/27/08	BOTTLED WATER		83.25
03–30	P1	09CA1300061	TIME, INC.	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		84.54
						SUPPLIES AND MATERIALS TOTALS:		64,222.69
		EQUIPMENT						
02–12	F2	RN000025784	ALLIANCE MICRO	01/28/09	01/28/09	CAMCORDER - CANON HG21		880.00
02–12	F2	RN000025784	DO	01/28/09	01/28/09	PROJECTOR - DELL M409WX		1,025.00
03–09	P2	OSM89386	HEWLETT-PACKARD	01/03/09	01/03/09	EXTENDED WARRANTY - HP 3-YEAR		515.00
03–09	P2	OSM89387	DO	01/03/09	01/03/09	EXTENDED WARRANTY - HP 3 YEAR		429.00
03–10	F2	RN000026116	DO	02/26/09	02/26/09	PRINTER - HP 4700DTN		2,389.00
03–10	F2	RN000026117	DO	02/26/09	02/26/09	PRINTER - HP P4515X		2,113.00
						EQUIPMENT TOTALS:		7,351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		154,080.08
						OFFICE TOTALS:		154,080.08

2009 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,655.68	5,655.68
PERSONNEL COMPENSATION	204,966.97	204,966.97
PERSONNEL BENEFITS	660.67	660.67
TRAVEL	10,134.64	10,134.64
RENT, COMMUNICATION, UTILITIES	12,020.52	12,020.52
PRINTING AND REPRODUCTION	11,475.28	11,475.28
OTHER SERVICES	1,927.55	1,927.55
SUPPLIES AND MATERIALS	28,719.00	28,719.00
EQUIPMENT	1,750.50	1,750.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,310.81	277,310.81
OFFICE TOTALS:	277,310.81	277,310.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100379		01/20/09	02/01/09	FRANKED MAIL		–63.45
02–27	SF	DY090200458		02/20/09	03/01/09	FRANKED MAIL		–28.07
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		196.57
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		4,348.68
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,201.95
						FRANKED MAIL TOTALS:		5,655.68

PERSONNEL COMPENSATION

ADERIBIGBE,ADENIYI S	01/28/09	03/31/09	PAID INTERN		2,100.00
ALEXANDER, NICOLE D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,484.44
ANWAY, MICHAEL R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,000.00
BALDWIN,LAURA W	01/03/09	03/31/09	STAFF ASSISTANT		8,800.00
BERGWALL III,EVAN H	01/03/09	03/31/09	SPECIAL ASSISTANT		9,288.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CLIFF STEARNS—Con.								
			CLOUGH,JEAN M	01/03/09	03/31/09	DISTRICT STAFF ASSISTANT		10,159.10
			FLUSCHE, PAUL J.	01/03/09	03/31/09	PRESS SECRETARY		18,418.90
			FRIEDMAN,DAVID R	01/06/09	03/13/09	PAID INTERN		2,266.66
			HOLMGREN, KEVIN R.	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		4,400.00
			KONKUS, JOHN A.	01/03/09	03/31/09	DISTRICT MANAGER		18,822.23
			MANDEL, MATTHEW	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,888.90
			MILLADO,JOSEPH	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
			PORTER, SHERRIE	01/03/09	03/31/09	STAFF ASSISTANT		10,794.67
			ROSS,DAVID	01/03/09	03/31/09	STAFF ASSISTANT		1,648.91
			SEUM, JACK F.	01/03/09	03/31/09	CHIEF OF STAFF		32,650.93
			SMUTKO, JOAN S.	01/03/09	03/31/09	OFC MANAGER/EXECUTIVE ASST		14,605.56
			THOMAS, JAMES E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,733.33
			WALSH,SEAN	01/03/09	03/31/09	STAFF ASSISTANT		5,304.44
			WILLIAMS, SHAWNA P.	01/03/09	03/31/09	CASEWORKER		10,755.56
							PERSONNEL COMPENSATION TOTALS:	204,966.97
		PERSONNEL BENEFITS						
02–26	S7	09057000096		02/01/09	02/28/09	TRANSIT BENEFITS		330.59
03–31	S7	09090000097		03/01/09	03/31/09	TRANSIT BENEFITS		330.08
							PERSONNEL BENEFITS TOTALS:	660.67
		TRAVEL						
02–01	P1	09FL0600155	SEAN WALSH	01/07/09	01/07/09	PRIVATE AUTO MILEAGE		20.08
02–02	P1	09FL0600166	DAVID J ROSS	01/08/09	01/13/09	GASOLINE		45.51
02–02	P1	09FL0600168	DO	01/08/09	01/13/09	MEALS ON TRAVEL		15.55
02–02	P1	09FL0600160	HON. CLIFF STEARNS	01/10/09	01/10/09	A/F DCA-MCO 3068 MBR		273.61
02–02	P1	09FL0600161	DO	01/13/09	01/13/09	A/F MCO-DCA 3069 MBR		363.60
02–12	P9	FL0601L0901	JEFFERSON LEASING	01/31/09	01/31/09	LEASED AUTO/09 CHRYS TOWN CAR		671.60
02–19	P1	09FL0600189	HON. CLIFF STEARNS	01/23/09	01/25/09	R/T A/F DCA-MCO-DCA#3318 MBR		522.21
02–19	P1	09FL0600181	SEAN WALSH	01/20/09	01/20/09	PRIVATE AUTO MILEAGE		88.37
02–19	P1	09FL0600195	DO	01/20/09	01/20/09	MEALS ON TRAVEL		8.12
02–20	P1	09FL0600199	CITIBANK GOV CARD SERVICE	01/14/09	01/14/09	LOCAL TRANSPORTATION		40.00
02–20	P9	FL0601L0902	JEFFERSON LEASING	02/01/09	02/28/09	LEASED AUTO/09 TOWN & COUNTRY		671.60
02–26	P1	09FL0600201	JEAN M CLOUGH	01/26/09	02/01/09	PRIVATE AUTO MILEAGE		97.44
02–26	P1	09FL0600202	DO	01/26/09	02/01/09	R/T A/F MCO-DCA#7613 CLOUGH		198.20
02–26	P1	09FL0600203	DO	01/26/09	01/29/09	LODGING		717.93
02–26	P1	09FL0600205	JOHN AUSTIN KONKUS	01/15/09	01/30/09	PRIVATE AUTO MILEAGE		145.32
03–05	P1	09FL0600208	HON. CLIFF STEARNS	02/17/09	02/17/09	GASOLINE		40.56
03–05	P1	09FL0600206	SEAN WALSH	02/17/09	02/17/09	PRIVATE AUTO MILEAGE		30.58
03–05	P1	09FL0600207	DO	02/17/09	02/17/09	TRAVEL SUBSISTENCE		10.75
03–09	P1	09FL0600224	DAVID J ROSS	01/16/09	02/09/09	GASOLINE		117.30
03–09	P1	09FL0600225	DO	01/16/09	02/09/09	TRAVEL SUBSISTENCE		36.74
03–09	P1	09FL0600220	HON. CLIFF STEARNS	02/14/09	02/14/09	A/F DCA-MCO #4037 MBR		580.60
03–09	P1	09FL0600221	DO	02/22/09	02/22/09	A/F MCO-DCA #4632 MBR		580.60
03–09	P1	09FL0600227	DO	02/05/09	02/09/09	A/F DCA-MCO #3937 MBR		702.21

03–19	P1	09FL0600232	SEAN WALSH	02/27/09	02/27/09	GASOLINE	22.54
03–19	P1	09FL0600236	SHERRIE PORTER	01/06/09	01/22/09	PRIVATE AUTO MILEAGE	88.20
03–20	P9	FL0601L0903	JEFFERSON LEASING	03/01/09	03/31/09	LEASED AUTO/09 TOWN & COUNTRY	671.60
03–25	P1	09FL0600244	CITIBANK GOV CARD SERVICE	02/11/09	02/11/09	LOCAL TRANSPORTATION	40.00
03–25	P1	09FL0600245	HON. CLIFF STEARNS	02/27/09	03/02/09	A/F DCA-MCO-DCA 4710 MBR	522.21
03–25	P1	09FL0600240	JOHN AUSTIN KONKUS	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	9.24
03–25	P1	09FL0600248	DO	03/02/09	03/02/09	GASOLINE	25.76
03–25	P1	09FL0600241	SHERRIE PORTER	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	92.82
03–26	P1	09FL0600263	DAVID J ROSS	02/22/09	02/22/09	GASOLINE	15.94
03–26	P1	09FL0600259	HON. CLIFF STEARNS	03/13/09	03/16/09	A/F DCA-MCO-DCA 5293	562.20
03–31	P1	09FL0600282	EVAN BERGWALL III	03/12/09	03/16/09	A/F DCA-JAX-DCA	320.40
03–31	P1	09FL0600283	DO	03/12/09	03/16/09	TRAVEL SUBSISTENCE	460.96
03–31	P1	09FL0600280	JACK F SEUM	03/13/09	03/15/09	A/F DCA-MEO-DCA #5294 SEUM	572.20
03–31	P1	09FL0600281	DO	03/13/09	03/15/09	TRAVEL SUBSISTENCE	470.76
03–31	P1	09FL0600275	LAURA W BALDWIN	03/14/09	03/14/09	PRIVATE AUTO MILEAGE	38.22
03–31	P1	09FL0600276	DO	03/14/09	03/14/09	TRAVEL SUBSISTENCE	6.90
03–31	P1	09FL0600266	SEAN WALSH	03/04/09	03/14/09	TRAVEL SUBSISTENCE	49.85
03–31	P1	09FL0600267	DO	03/14/09	03/14/09	PRIVATE AUTO MILEAGE	6.09
03–31	P1	09FL0600268	SHAWNA P. WILLIAMS	01/26/09	03/16/09	PRIVATE AUTO MILEAGE	161.70
03–31	P1	09FL0600269	DO	02/09/09	03/16/09	MEALS ON TRAVEL	18.57
						TRAVEL TOTALS:	10,134.64
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	6.01
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	18.55
01–23	CB	FXF090122A	DO	01/07/09	01/07/09	OVERNIGHT MAIL	20.55
01–30	S3	09030G00010		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	140.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	34.65
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	12.00
02–01	P1	09FL0600158	EMBARQ	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	293.87
02–01	P1	09FL0600159	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	101.00
02–02	P1	09FL0600164	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	274.56
02–02	P1	09FL0600162	COMCAST	01/12/09	02/11/09	UTILITIES	67.42
02–02	P1	09FL0600156	COX COMMUNICATIONS	01/11/09	02/10/09	UTILITIES	214.26
02–02	P1	09FL0600163	DO	01/01/09	01/31/09	UTILITIES	243.63
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	11.85
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL	18.57
02–09	P9	FL0601R0901	FLORIDA FARM BUREAU CASUALITY	01/01/09	01/31/09	RENT-GAINESVILLE	750.75
02–09	P9	FL0602R0901	L.J. WRIGHT PROPERTIES, INC.	01/01/09	01/31/09	RENT-ORANGE PARK	1,050.00
02–09	P9	FL0603R0901	MARION COUNTY BOARD OF COMMIS	01/01/09	01/31/09	RENT-OCALA	291.00
02–12	P1	09FL0600177	COMCAST	01/24/09	02/23/09	UTILITIES	104.90
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	33.69
02–13	CB	FXF090212B	DO	01/29/09	01/29/09	OVERNIGHT MAIL	17.68
02–19	P1	09FL0600188	AT & T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	304.59
02–19	P2	HCV0901028	VERIZON WIRELESS	01/19/09	01/19/09	VW-8830	29.99
02–20	S4	09051001111		01/03/09	01/31/09	RECORDING (TRANSFER)	132.10
02–20	P1	09FL0600198	COX COMMUNICATIONS	02/01/09	02/28/09	UTILITIES	243.63
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	32.15
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	18.24
02–20	P1	09FL0600196	HAUTE STICK	01/14/09	01/14/09		620.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CLIFF STEARNS—Con.								
02–26	S5	DY090200193		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090200912		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		102.50
02–26	S5	DY090202617		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,301.32
02–26	S5	DY090206186		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		81.81
02–26	S5	DY090207104		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		85.33
02–26	P1	09FL0600204	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		244.92
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		6.07
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL		22.62
03–07	CB	FXF090305A	DO	02/17/09	02/17/09	OVERNIGHT MAIL		14.53
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL		20.20
03–09	P1	09FL0600213	AT & T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		308.28
03–09	P1	09FL0600214	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		272.72
03–09	P1	09FL0600228	COMCAST	02/12/09	03/11/09	UTILITIES		69.42
03–09	P1	09FL0600212	COX COMMUNICATIONS	02/11/09	03/10/09	UTILITIES		214.26
03–09	P1	09FL0600215	EMBARQ	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		291.46
03–09	P1	09FL0600216	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		101.16
03–09	P1	09FL0600226	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		25.38
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL		42.13
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		11.42
03–19	P1	09FL0600238	COMCAST	02/24/09	03/23/09	UTILITIES		104.90
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL		60.24
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		23.96
03–23	P2	HCV0901399	VERIZON WIRELESS	02/05/09	02/05/09	VW-8330		29.99
03–24	S5	DY090300195		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090300897		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		102.50
03–24	S5	DY090302576		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,260.35
03–24	S5	DY090306091		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		81.81
03–24	S5	DY090307017		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		75.56
03–25	P1	09FL0600243	COMCAST	03/12/09	04/11/09	UTILITIES		69.42
03–25	P1	09FL0600242	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		234.42
03–26	S4	09085001131		02/01/09	02/28/09	RECORDING (TRANSFER)		74.50
03–26	P1	09FL0600258	COX COMMUNICATIONS	03/01/09	03/31/09	UTILITIES		243.63
03–26	P1	09FL0600260	DO	03/11/09	04/10/09	UTILITIES		214.26
03–26	P1	09FL0600261	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		24.01
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		54.68
03–27	CB	FXF090326A	DO	03/16/09	03/16/09	OVERNIGHT MAIL		5.79
03–31	P1	09FL0600272	AT & T	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		313.91
03–31	P1	09FL0600279	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		274.65
03–31	P1	09FL0600270	EMBARQ	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		101.00
03–31	P1	09FL0600271	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		289.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,020.52
		PRINTING AND REPRODUCTION						
01–27	S3	09027000044		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		76.50

02–03	P2	OSP51220	ACCURATE WORD, LLC	01/09/09	01/09/09	500 CT. WHITE THERMO STOCK BUS	77.85
02–19	P1	09FL0600193	FIRST IMPRESSIONS PRINTING INC	01/15/09	01/15/09	ADVERTISING	111.83
02–20	P1	09FL0600197	OCALA STAR BANNER	01/18/09	01/18/09	ADVERTISING	519.75
02–28	HV	09A90300362	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	75.00
03–09	P1	09FL0600217	MORRIS COMMUNICATIONS	01/17/09	01/17/09	ADVERTISING	856.80
03–19	P1	09FL0600233	ICONSTITUENT	02/10/09	02/11/09	ADVERTISING	4,416.30
03–25	P1	09FL0600246	DAVID L. ANDRUKITUS, INC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	115.00
03–26	P1	09FL0600256	PAUL J FLUSCHE	03/06/09	03/06/09	PRINTING AND REPRODUCTION	65.00
03–26	OP	09GP0020901	PUBLIC PRINTER	01/08/09	01/08/09	PRINTING	64.00
03–27	S3	09086000068		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	284.40
03–31	P1	09FL0600274	ICONSTITUENT	03/02/09	03/10/09	ADVERTISING	4,812.85
						PRINTING AND REPRODUCTION TOTALS:	11,475.28
		OTHER SERVICES					
01–21	P1	09FL0600138	ADT SECURITY SERVICES	01/01/09	01/31/09	ORANGE PARK	38.84
01–21	P1	09FL0600139	DO	01/01/09	01/31/09	OCALA DISTRICT	29.01
02–19	P1	09FL0600191	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	29.01
02–19	P1	09FL0600192	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	38.84
02–19	P1	09FL0600187	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
02–28	HV	09A90300364	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY SERVICE	149.00
03–19	P1	09FL0600239	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–25	P1	09FL0600250	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	29.01
03–25	P1	09FL0600251	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	38.84
03–26	P1	09FL0600257	CITY OF OCALA	01/31/09	01/31/09	SECURITY AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	1,927.55
		SUPPLIES AND MATERIALS					
01–21	P1	09FL0600136	WASHINGTON TIMES	03/10/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	69.95
01–28	P1	09FL0600134	CHRONICLES	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	28.99
01–28	P1	09FL0600132	CONGRESSIONAL QUARTERLY INC.	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	15,830.00
01–28	P1	09FL0600144	NATIONAL JOURNAL GROUP, INC.	04/19/09	04/19/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–28	P1	09FL0600135	THE WEEK	05/29/09	05/28/10	PUBLICATION/REFERENCE MATERIAL	49.97
01–28	P1	09FL0600133	WARREN COMMUNICATIONS NEWS	04/14/09	04/13/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
01–31	S1	DY090100129		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	669.73
02–02	P1	09FL0600165	DAVID J ROSS	01/03/09	01/11/09	PUBLICATION/REFERENCE MATERIAL	10.40
02–02	P1	09FL0600167	DO	01/08/09	01/08/09	LEASED AUTO EXPENSE	4.00
02–02	P1	09FL0600169	EVAN BERGWALL III	01/14/09	01/14/09	OFFICE SUPPLIES	330.73
02–12	P1	09FL0600176	CULLIGAN	12/30/08	02/28/09	BOTTLED WATER	51.25
02–12	P1	09FL0600173	EVAN BERGWALL III	01/22/09	01/22/09	OFFICE SUPPLIES	73.49
02–12	P1	09FL0600172	IKON OFFICE SOLUTIONS	01/13/09	01/13/09	OFFICE SUPPLIES	65.48
02–12	P1	09FL0600170	LEADERSHIP DIRECTORIES, INC.	01/08/09	09/09/09	FEDERAL YELLOW BOOK	515.00
02–12	P1	09FL0600171	DO	01/08/09	09/09/09	NEWS MEDIA YELLOW BOOK	515.00
02–12	P1	09FL0600174	SEAN WALSH	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL	10.00
02–12	P1	09FL0600175	STATE FARM INSURANCE CO.	03/11/09	09/11/09	LEASED AUTO EXPENSE	528.83
02–19	P1	09FL0600182	EVAN BERGWALL III	01/26/09	01/26/09	OFFICE SUPPLIES	98.69
02–19	P1	09FL0600184	DO	02/03/09	02/03/09	OFFICE SUPPLIES	295.96
02–19	P1	09FL0600186	JOAN S. SMUTKO	01/03/09	01/02/11	PUBLICATION/REFERENCE MATERIAL	56.00
02–19	P1	09FL0600185	JOE RAGAN'S COFFEE LTD	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	118.55
02–19	P1	09FL0600183	KEVIN RAY HOLMGREN	02/04/09	02/04/09	OFFICE SUPPLIES	432.89
02–19	P1	09FL0600180	SHERRIE PORTER	01/16/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	47.47
02–19	P1	09FL0600194	STAPLES	12/18/08	01/07/09	OFFICE SUPPLIES	319.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CLIFF STEARNS—Con.								
02 20	P1	09FL0600200	THE WASHINGTON POST	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		333.84
02 27	SF	DY090200155		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–72.25
02-27	SF	DY090200757		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
02 28	S1	DY090200125		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		389.82
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03-05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03 05	P1	09FL0600210	JOE RAGAN'S COFFEE LTD	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		118.55
03-05	P1	09FL0600209	JOHN AUSTIN KONKUS	02/12/09	02/12/09	OFFICE SUPPLIES		307.54
03 09	P1	09FL0600231	CLAY TODAY	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		29.00
03 09	P1	09FL0600223	DAVID J ROSS	01/17/09	02/08/09	PUBLICATION/REFERENCE MATERIAL		20.80
03 09	P1	09FL0600230	DOW JONES & COMPANY, INC.	04/29/09	04/28/10	PUBLICATION/REFERENCE MATERIAL		349.00
03-09	P1	09FL0600222	EVAN BERGWALL III	02/19/09	02/19/09	OFFICE SUPPLIES		270.32
03-09	P1	09FL0600211	STAPLES	01/15/09	02/04/09	OFFICE SUPPLIES		372.22
03 09	P1	09FL0600218	THE WASHINGTON POST	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		333.84
03-11	P2	OSS51627	ALLIANCE MICRO ..	02/09/09	02/09/09	PRE PRINTED MONTHLY INDEX TABS		7.65
03-19	P1	09FL0600237	CULLIGAN WATER	01/29/09	02/16/09	BOTTLED WATER		35.76
03-19	P1	09FL0600234	JOHN AUSTIN KONKUS	02/13/09	02/19/09	LEASED AUTO EXPENSE		211.29
03–19	P1	09FL0600235	SEAN WALSH	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL		10.00
03–25	P2	OSS51587	ALLIANCE MICRO	02/05/09	02/05/09	WATERMAN PEN BLUE REFILL #WAT		24.00
03–25	P1	09FL0600252	EVAN BERGWALL III	02/06/09	02/06/09	OFFICE SUPPLIES		208.99
03–25	P1	09FL0600253	DO	03/05/09	03/05/09	OFFICE SUPPLIES		42.01
03–25	P1	09FL0600247	JOHN AUSTIN KONKUS	02/24/09	02/24/09	OFFICE SUPPLIES		42.59
03–25	P1	09FL0600249	DO	02/28/09	03/01/09	PUBLICATION/REFERENCE MATERIAL		6.75
03–26	P1	09FL0600254	CENTRAL FLORIDA	03/02/09	03/03/09	OFFICE SUPPLIES		213.01
03–26	P1	09FL0600262	DAVID J ROSS	02/14/09	03/12/09	PUBLICATION/REFERENCE MATERIAL		16.00
03–26	P1	09FL0600255	EVAN BERGWALL III	03/04/09	03/06/09	OFFICE SUPPLIES		355.99
03-31	S1	DY090300123		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		305.27
03–31	P1	09FL0600277	EVAN BERGWALL III	03/12/09	03/12/09	OFFICE SUPPLIES		32.54
03–31	P1	09FL0600284	SEAN WALSH	03/11/09	03/11/09	PUBLICATION/REFERENCE MATERIAL		10.00
03–31	P1	09FL0600273	STAPLES	02/06/09	03/10/09	OFFICE SUPPLIES		547.04
						SUPPLIES AND MATERIALS TOTALS:		28,719.00
		EQUIPMENT						
01–29	S8	MA000849701		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		183.17
01–29	S8	PL000855032		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		400.33
02–26	S8	MA000857025		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		183.17
02–26	S8	PL000861988		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		400.33
03–27	S8	MA000863533		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		183.17
03–27	S8	PL000868763		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		400.33
						EQUIPMENT TOTALS:		1,750.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,310.81
						OFFICE TOTALS:		277,310.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	1,414.06
01–27	05	8M5128026	DO	12/01/08	12/01/08	FRANKED MAIL	750.64
01–31	SF	DY090100303		12/01/08	12/31/08	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS	2,168.65

PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		356.67
ANWAY, MICHAEL R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		533.33
BALDWIN,LAURA W	01/01/09	01/02/09	STAFF ASSISTANT		519.44
CLOUGH,JEAN M	01/01/09	01/02/09	DISTRICT STAFF ASSISTANT		788.89
FLUSCHE, PAUL J.	01/01/09	01/02/09	PRESS SECRETARY		536.11
HOLMGREN, KEVIN R.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		797.17
KONKUS, JOHN A.	01/01/09	01/02/09	DISTRICT MANAGER		633.33
MANDEL, MATTHEW	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		488.33
MILLADO,JOSEPH	01/01/09	01/02/09	STAFF ASSISTANT		711.11
PORTER, SHERRIE	01/01/09	01/02/09	STAFF ASSISTANT		389.44
ROSS,DAVID	01/01/09	01/02/09	STAFF ASSISTANT		94.44
SEUM, JACK F.	01/01/09	01/02/09	CHIEF OF STAFF		809.37
SMUTKO, JOAN S.	01/01/09	01/02/09	OFC MANAGER/EXECUTIVE ASST		413.44
THOMAS, JAMES E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		547.22
WALSH,SEAN	01/01/09	01/02/09	STAFF ASSISTANT		258.89
WILLIAMS, SHAWNA P.	01/01/09	01/02/09	CASEWORKER		391.11
				PERSONNEL COMPENSATION TOTALS	6,746.50

PERSONNEL BENEFITS

01–23	S7	09023000095		12/01/08	12/31/08	TRANSIT BENEFITS	437.49
02–28	S7	08305000096		10/01/08	10/31/08	TRANSIT BENEFITS	437.09
						PERSONNEL BENEFITS TOTALS	874.58

TRAVEL

01–05	P1	09FL0600113	HON. CLIFF STEARNS	12/12/08	12/12/08	A/F DCA-MCO 2414 MBR	273.50
01–05	P1	09FL0600117	DO	12/18/08	12/21/08	A/F MCO-DC-MCO 2540 MBR	522.00
01–05	P1	09FL0600112	PAUL J FLUSCHE	12/11/08	12/11/09	LOCAL TRANSPORTATION	9.00
01–05	P1	09FL0600109	SEAN WALSH	12/09/08	12/09/08	GASOLINE	27.15
01–05	P1	09FL0600115	DO	12/17/08	12/17/08	GASOLINE	29.53
01–09	P1	09FL0600123	DAVID J ROSS	11/15/08	12/06/08	GASOLINE	84.88
01–09	P1	09FL0600124	DO	11/15/08	12/08/08	TRAVEL SUBSISTENCE	15.15
01–09	P1	09FL0600128	HON. CLIFF STEARNS	12/26/08	12/31/08	GASOLINE	41.93
01–09	P1	09FL0600127	JOHN AUSTIN KONKUS	12/08/08	12/11/08	PRIVATE AUTO MILEAGE	126.00
02–01	P1	09FL0600147	CITIBANK GOV CARD SERVICE	12/18/08	12/18/08	LOCAL TRANSPORTATION	40.00
02–01	P1	09FL0600151	DAVID J ROSS	12/21/08	12/21/08	GASOLINE	12.99
02–01	P1	09FL0600153	DO	12/21/08	12/21/08	TRAVEL SUBSISTENCE	5.61
02–01	P1	09FL0600145	JOHN AUSTIN KONKUS	01/01/09	01/01/09	GASOLINE	21.76
02–01	P1	09FL0600148	SHAWNA P. WILLIAMS	11/18/08	12/01/08	PRIVATE AUTO MILEAGE	60.48
02–01	P1	09FL0600149	DO	10/06/08	12/01/08	TRAVEL SUBSISTENCE	11.46
03–28	P1	09FL0600264	SHERRIE PORTER	11/01/08	12/18/08	PRIVATE AUTO MILEAGE	261.04
						TRAVEL TOTALS:	1,542.48

RENT, COMMUNICATION, UTILITIES

01–05	P1	09FL0600108	AT & T	12/05/08	01/05/09	TELECOMMUNICATIONS CHARGES	206.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
01–05	P1	09FL0600114	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		320.74
01–05	P1	09FL0600116	COMCAST	12/24/08	01/23/09	UTILITIES		104.90
01–05	P1	09FL0600110	COX COMMUNICATIONS	12/11/08	01/10/09	UTILITIES		214.10
01–05	P1	09FL0600106	EMBARQ	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		287.79
01–05	P1	09FL0600107	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		101.38
01–05	P1	09FL0600111	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		19.55
01–09	P1	09FL0600120	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		287.85
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/29/08	12/29/08	OVERNIGHT MAIL		7.42
01–09	CB	FXF090108A	DO	12/17/08	12/17/08	OVERNIGHT MAIL		18.19
01–09	CB	FXF090108A	DO	12/29/08	12/29/08	OVERNIGHT MAIL		6.50
01–16	CB	FXF090115B	DO	01/02/09	01/02/09	OVERNIGHT MAIL		6.35
01–27	S5	DY090100209		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090100954		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		102.50
01–27	S5	DY090102643		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,229.03
01–27	S5	DY090106117		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.81
01–27	S5	DY090107078		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		82.26
02–01	P1	09FL0600146	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		241.49
02–02	P1	09FL0600157	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,377.91
		PRINTING AND REPRODUCTION						
01–16	P5	8M5128026	CMI	12/22/08	12/22/08	MASSPRINTING#26		232.00
01–21	P1	09FL0600140	ROLL CALL NEWSPAPER	11/25/08	12/08/08	ADVERTISING		513.00
01–21	P1	09FL0600142	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	PRINTING AND REPRODUCTION		1,299.00
02–09	P5	8M5128028	CMI	12/31/08	12/31/08	MASSPRINTING#28		36.12
						PRINTING AND REPRODUCTION TOTALS:		2,080.12
		OTHER SERVICES						
01–09	P1	09FL0600126	DENISE MASTIN	01/03/08	12/31/08	JANITORIAL AND RELATED SERVICE		480.00
01–21	P1	09FL0600141	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		29.01
02–01	P1	09FL0600154	DO	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		149.00
02–28	HV	09A90300364	DO	02/01/09	02/28/09	CORR. 03/04/09 P1 09FL0600154		–149.00
						OTHER SERVICES TOTALS:		509.01
		SUPPLIES AND MATERIALS						
01–05	P1	09FL0600104	HON. CLIFF STEARNS	12/13/08	12/13/08	OFFICE SUPPLIES		41.52
01–05	P1	09FL0600118	HUMAN EVENTS	11/17/08	11/16/09	PUBLICATION/REFERENCE MATERIAL		79.95
01–05	P1	09FL0600105	STAPLES	11/25/08	12/02/08	OFFICE SUPPLIES		156.26
01–09	P1	09FL0600125	CULLIGAN	11/26/08	12/16/08	BOTTLED WATER		35.76
01–09	P1	09FL0600122	DAVID J ROSS	11/15/08	12/07/08	PUBLICATION/REFERENCE MATERIAL		26.38
01–09	P1	09FL0600129	HON. CLIFF STEARNS	12/28/08	12/28/08	OFFICE SUPPLIES		17.33
01–09	P1	09FL0600130	JOHN AUSTIN KONKUS	12/31/08	12/31/08	OFFICE SUPPLIES		7.77
01–09	P1	09FL0600131	PHILLIPS CHRYSLER PHYMOUTH	11/11/08	11/11/08	LEASED AUTO EXPENSE		371.46
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/26/08	11/26/08	BOTTLED WATER		17.99

01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–21	P1	09FL0600143	THE KIPLINGER LETTER	08/16/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		94.12
01–22	P1	09FL0600137	KEVIN RAY HOLMGREN	12/24/08	12/24/08	OFFICE SUPPLIES		16.80
01–31	SF	DY090100061		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–136.25
01–31	SF	DY090100545		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–44.55
02–01	P1	09FL0600150	DAVID J ROSS	12/20/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		16.80
02–01	P1	09FL0600152	DO	12/21/08	12/21/08	LEASED AUTO EXPENSE		5.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		17.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–19	P1	09FL0600179	SHAWNA P. WILLIAMS	11/10/08	12/13/08	PUBLICATION/REFERENCE MATERIAL		5.60
						SUPPLIES AND MATERIALS TOTALS:		765.92
		EQUIPMENT						
01–09	P1	09FL0600121	B & B OFFICE PRODUCTS	10/01/08	09/30/09	WARRANTIES		277.20
01–27	P1	09A61300084	KEVIN RAY HOLMGREN	12/17/08	12/17/08	PC		1,549.00
03–26	F1	NN000026345	GEMLASER	11/14/08	11/14/08	T&M SERVICE		534.29
						EQUIPMENT TOTALS:		2,360.49
						OFFICE EXPENSES OF MEMBERS TOTALS:		19,050.61
						OFFICE TOTALS:		19,050.61

2007 HON. CLIFF STEARNS
OFFICE EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03–02	CO	9YZ6248765	THE VILLAGES DAILY SUN	10/18/07	10/18/07	CANCELED CHECK-STALE DATED		–432.00
						PRINTING AND REPRODUCTION TOTALS:		–432.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		–432.00
						OFFICE TOTALS:		–432.00

2009 HON. BART STUPAK
OFFICE EXPENSES OF MEMBERS

						FRANKED MAIL	2,149.35	2,149.35
						PERSONNEL COMPENSATION	206,374.67	206,374.67
						PERSONNEL BENEFITS	231.54	231.54
						TRAVEL	5,334.03	5,334.03
						RENT, COMMUNICATION, UTILITIES	17,383.31	17,383.31
						PRINTING AND REPRODUCTION	152.20	152.20
						OTHER SERVICES	9,471.00	9,471.00
						SUPPLIES AND MATERIALS	8,691.41	8,691.41
						EQUIPMENT	2,293.71	2,293.71
						OFFICE EXPENSES OF MEMBERS TOTALS:	252,081.22	252,081.22
						OFFICE TOTALS:	252,081.22	252,081.22

OFFICE EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		762.43
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,386.92
						FRANKED MAIL TOTALS:		2,149.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART STUPAK—Con.								
PERSONNEL COMPENSATION								
			AHO,LOREN K	01/03/09	03/31/09	STAFF ASSISTANT		7,577.77
			BALDINI, THOMAS	01/03/09	03/31/09	DISTRICT ADMINISTRATOR		20,777.77
			BASAL,JULEE M	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,066.67
			CHOATE, NICHOLAS	01/03/09	03/31/09	PRESS SECRETARY		13,688.90
			DELLIES, JAMES K.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,304.44
			EUKEN, JAMES C.	01/03/09	01/30/09	LEGISLATIVE DIRECTOR		5,207.23
			FALCON, ERNESTO O.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,448.77
			FIX, ANN	01/03/09	03/31/09	CONGRESSIONAL AIDE		10,450.01
			MCCARTHY, SUSAN L.	01/03/09	03/31/09	CONGRESSIONAL AIDE		11,455.90
			NORKOWSKI, SUSAN L.	01/03/09	03/31/09	CONGRESSIONAL AIDE		11,330.01
			PHILIPPS,SHEILA R	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,056.90
			PINES JR, JOHN D.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,548.89
			REIDERMAN,LISA	01/03/09	01/30/09	LEGISLATIVE ASSISTANT		3,188.90
			REIDERMAN,LIZA	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		7,033.34
			SCHLOEGEL, SCOTT P.	01/03/09	03/31/09	SHARED EMPLOYEE		13,847.77
			SHELTROWN, LORI L.	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,826.67
			SMITH, ERIKA M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,588.90
			SRIGLEY,ROGER L	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,056.90
			STEVENSON,RACHEL L	01/03/09	03/31/09	SCHEDULE COORDINATOR		8,516.68
			TRAMBLEY,ROBERT F	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,022.24
			WISTI, AMY S.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,548.90
			YATES, LINDA O.	01/03/09	03/31/09	SYSTEMS MANAGER		11,831.11
						PERSONNEL COMPENSATION TOTALS:		206,374.67
PERSONNEL BENEFITS								
02–26	S7	09057000196		02/01/09	02/28/09	TRANSIT BENEFITS		217.98
03–31	S7	09090000218		02/04/09	02/04/09	TRANSIT BENEFITS		2.97
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		10.59
						PERSONNEL BENEFITS TOTALS:		231.54
TRAVEL								
02–02	P1	09MI0100106	CITIBANK GOV CARD SERVICE	01/05/09	01/17/09	TRAVEL SUBSISTENCE		2,242.00
02–12	P1	09MI0100113	HON. BART STUPAK	01/05/09	01/17/09	PRIVATE AUTO MILEAGE		105.60
02–12	P1	09MI0100114	DO	01/05/09	01/17/09	MEALS ON TRAVEL		13.80
02–12	P1	09MI0100115	DO	01/23/09	01/26/09	MEALS ON TRAVEL		9.69
02–12	P1	09MI0100116	DO	01/26/09	01/26/09	GASOLINE		18.00
02–19	P1	09MI0100129	ANN FIX	01/05/09	01/05/09	PRIVATE AUTO MILEAGE		59.40
02–19	P1	09MI0100126	HON. BART STUPAK	01/30/09	02/02/09	MEALS ON TRAVEL		17.10
02–19	P1	09MI0100127	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION		3.00
02–19	P1	09MI0100128	DO	01/31/09	02/02/09	PRIVATE AUTO MILEAGE		244.75
02–19	P1	09MI0100130	ROGER SRIGLEY	01/27/09	01/29/09	PRIVATE AUTO MILEAGE		218.35
02–19	P1	09MI0100131	DO	01/29/09	01/29/09	MEALS ON TRAVEL		35.90
02–19	P1	09MI0100132	DO	01/27/09	01/29/09	LOCAL TRANSPORTATION		6.80
03–04	P1	09MI0100139	HON. BART STUPAK	02/05/09	02/05/09	MEALS ON TRAVEL		10.61

03–04	P1	09MI0100140	DO	02/09/09	02/09/09	GASOLINE	10.25
03–10	P1	09MI0100145	CITIBANK GOV CARD SERVICE	01/16/09	01/26/09	TRAVEL SUBSISTENCE	1,609.75
03–10	P1	09MI0100146	HON. BART STUPAK	02/13/09	02/13/09	LOCAL TRANSPORTATION	6.00
03–10	P1	09MI0100147	DO	02/13/09	02/23/09	PRIVATE AUTO MILEAGE	70.40
03–10	P1	09MI0100148	DO	02/23/09	02/23/09	MEALS ON TRAVEL	5.37
03–16	P1	09MI0100153	ANN FIX	03/02/09	03/02/09	PRIVATE AUTO MILEAGE	59.40
03–16	P1	09MI0100154	SHEILA PHILLIPS	02/24/09	02/24/09	PRIVATE AUTO MILEAGE	41.80
03–18	P1	09MI0100159	HON. BART STUPAK	02/26/09	03/02/09	PRIVATE AUTO MILEAGE	70.40
03–18	P1	09MI0100160	DO	02/23/09	02/26/09	LOCAL TRANSPORTATION	28.00
03–18	P1	09MI0100161	DO	03/01/09	03/01/09	MEALS ON TRAVEL	5.26
03–18	P1	09MI0100162	DO	03/02/09	03/02/09	GASOLINE	4.51
03–26	P1	09MI0100164	DO	03/06/09	03/09/09	PRIVATE AUTO MILEAGE	136.40
03–26	P1	09MI0100165	DO	03/09/09	03/09/09	MEALS ON TRAVEL	5.49
03–26	P1	09MI0100167	ROGER SRIGLEY	02/25/09	03/10/09	PRIVATE AUTO MILEAGE	213.40
03–26	P1	09MI0100168	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION	3.40
03–31	P1	09MI0100172	HON. BART STUPAK	03/12/09	03/15/09	MEALS ON TRAVEL	9.90
03–31	P1	09MI0100173	DO	03/12/09	03/15/09	PRIVATE AUTO MILEAGE	69.30
						TRAVEL TOTALS:	5,334.03
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/07/09	01/07/09	OVERNIGHT MAIL	17.51
01–29	P9	MI0103R0901	CHARLES M. SWANSON	01/01/09	01/31/09	RENT-MARQUETTE	1,360.00
01–29	P1	09MI0100104	CHARTER COMMUNICATIONS	01/04/09	02/03/09	UTILITIES	540.13
01–29	P9	MI0105R0901	CITY OF HOUGHTON	01/01/09	01/31/09	RENT-HOUGHTON	150.00
01–29	P9	MI0102R0901	JER PARTNERS	01/01/09	01/31/09	RENT-WEST BRANCH	971.00
01–29	P9	MI0104R0901	JRJ	01/01/09	01/31/09	RENT-ALPENA	630.00
01–29	P9	MI0101R0901	PAULA MARVIC	01/01/09	01/31/09	RENT-ESCANABA	624.84
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/21/09	01/21/09	OVERNIGHT MAIL	7.68
02–02	P1	09MI0100112	CHARTER COMMUNICATIONS	01/01/09	01/31/09	UTILITIES	65.06
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL	15.06
02–12	P1	09MI0100122	BARAGA TELEPHONE COMPANY	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	19.95
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL	45.26
02–20	S4	09051001112		01/03/09	01/31/09	RECORDING (TRANSFER)	92.28
02–20	P9	MI0103R0902	CHARLES M. SWANSON	02/01/09	02/28/09	RENT-MARQUETTE	1,360.00
02–20	P9	MI0105R0902	CITY OF HOUGHTON	02/01/09	02/28/09	RENT-HOUGHTON	150.00
02–20	P9	MI0102R0902	JER PARTNERS	02/01/09	02/28/09	RENT-WEST BRANCH	971.00
02–20	P9	MI0104R0902	JRJ	02/01/09	02/28/09	RENT-ALPENN	630.00
02–20	P9	MI0101R0902	PAULA MARVIC	02/01/09	02/28/09	RENT-ESCANABA	624.84
02–25	P1	09MI0100135	CHARTER COMMUNICATIONS	02/01/09	02/28/09	UTILITIES	60.11
02–26	S5	DY090200389		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201056		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	155.00
02–26	S5	DY090203790		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,285.75
02–26	S5	DY090206308		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
02–26	S5	DY090207870		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.96
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	16.68
02–26	CB	NW902251847	DO	02/17/09	02/17/09	OVERNIGHT MAIL	5.33
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/13/09	02/13/09	OVERNIGHT MAIL	18.50
03–04	P1	09MI0100142	CHARTER COMMUNICATIONS	02/04/09	03/03/09	UTILITIES	598.57
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	8.65
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/20/09	02/20/09	OVERNIGHT MAIL	14.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BART STUPAK—Con.								
03–12	P1	09MI0100150	CHARTER COMMUNICATIONS	03/01/09	03/31/09	UTILITIES		65.06
03–12	P1	09MI0100151	DO	03/04/09	04/03/09	UTILITIES		544.26
03–16	P1	09MI0100155	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		28.54
03–18	P1	09MI0100158	VERIZON NORTH	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		180.60
03–20	P9	MI0103R0903	CHARLES M. SWANSON	03/01/09	03/31/09	RENT-MARQUETTE		1,360.00
03–20	P9	MI0105R0903	CITY OF HOUGHTON	03/01/09	03/31/09	RENT-HOUGHTON		150.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL		9.33
03–20	P9	MI0102R0903	JER PARTNERS	03/01/09	03/31/09	RENT-WEST BRANCH		971.00
03–20	P9	MI0104R0903	JRJ	03/01/09	03/31/09	RENT-ALPENN		630.00
03–20	P9	MI0101R0903	PAULA MARVIC	03/01/09	03/31/09	RENT-ESCANABA		624.84
03–24	S5	DY090300383		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		60.00
03–24	S5	DY090301041		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		170.00
03–24	S5	DY090303718		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		539.29
03–24	S5	DY090306217		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		82.98
03–24	S5	DY090307786		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		104.13
03–26	P1	09MI0100166	ATT	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		91.59
03–26	P1	09MI0100171	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		690.25
03–26	P1	09MI0100169	BARAGA TELEPHONE COMPANY	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		196.88
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL		21.71
03–31	P1	09MI0100177	VERIZON NORTH	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		182.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,383.31
		PRINTING AND REPRODUCTION						
02–25	P1	09MI0100136	DAVID L. ANDRUKITUS, INC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		100.50
03–27	S3	09086000121		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
03–31	P1	09MI0100176	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		152.20
		OTHER SERVICES						
02–12	P1	09MI0100120	EPS	10/01/08	12/31/08	SECURITY AND RELATED SERVICE		60.00
02–28	HV	09A90300363	DO	10/01/08	12/31/08	CORR. 03/04/09 P1 09MI0100120		–60.00
03–04	P1	09MI0100141	DCS CONGRESSIONAL, LLC	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		600.00
03–20	P9	OPR09041901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09041903	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09042001	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		1,632.00
03–20	P9	OPR09042003	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		816.00
						OTHER SERVICES TOTALS:		9,471.00
		SUPPLIES AND MATERIALS						
01–06	P1	09MI0100090	THE MUNISING NEWS	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		55.00
01–12	P1	09MI0100077	THE COMMUNITY VOICE	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
01–31	S1	DY090100267		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		533.72
02–02	P2	OSS51252	ALLIANCE MICRO	01/13/09	01/13/09	COPY PAPER - XEROX 4200 #3R2		120.00
02–02	P1	09MI0100111	MINING JOURNAL	02/06/08	02/06/10	PUBLICATION/REFERENCE MATERIAL		184.60
02–12	P1	09MI0100121	E & E PUBLISHING, LLC	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		1,695.00
02–12	P1	09MI0100123	HARBOR LIGHT NEWSPAPER	01/14/09	01/14/11	PUBLICATION/REFERENCE MATERIAL		52.00

02–12	P1	09MI0100124	RACHEL STEVENSON	01/11/09	01/11/09	OFFICE SUPPLIES	19.01
02–19	P1	09MI0100133	ROGER SRIGLEY	01/14/09	01/14/09	OFFICE SUPPLIES	51.91
02–28	S1	DY090200265		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	419.90
03–03	P2	OSS51386	ALLIANCE MICRO	01/21/09	01/21/09	HP 3600 BLACK TONER - # Q6470	159.00
03–03	P2	OSS51504	DO	01/30/09	01/30/09	XEROX 4200 COPY PAPER - # 3R2	120.00
03–03	P2	OSS51687	DO	02/13/09	02/13/09	XEROX 4200 COPY PAPER - # 3R2	110.00
03–03	P2	OSS51688	DO	02/13/09	02/13/09	HP 96 BLACK TONER - # HEWC934	276.00
03–03	P2	OSS51688	DO	02/13/09	02/13/09	SHIPPING FEE	5.00
03–04	P1	09MI0100144	TV EYES INC.	02/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	2,250.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/06/09	01/06/09	BOTTLED WATER	42.99
03–13	P1	09MI0100152	MRS. MCGREGOR'S FIFTY PLUS	01/03/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	32.00
03–16	P1	09MI0100157	PINCONNING JOURNAL	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	20.00
03–17	P1	09MI0100156	SULLY FRAMING AND ART	02/12/09	02/12/09	HABITATION EXPENSE	173.70
03–25	P2	OSS51770	ALLIANCE MICRO	02/24/09	02/24/09	TONER - FOR XEROX WC M20I FAX/	75.00
03–25	P2	OSS51770	DO	02/24/09	02/24/09	DISTRICT SHIPPING FEE	5.00
03–26	P1	09MI0100170	DOW JONES & COMPANY, INC.	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	417.71
03–31	S1	DY090300264		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,564.67
03–31	P1	09MI0100178	EAGLE HERALD	03/18/09	03/18/10	PUBLICATION/REFERENCE MATERIAL	211.20
03–31	P1	09MI0100174	IOSCO COUNTY NEWS-HERALD	03/31/09	03/31/10	COUNTY NEWS HERALD	35.00
03–31	P1	09MI0100175	OSCODA PRESS	03/31/09	03/31/10	OSCODA PRESS	35.00
						SUPPLIES AND MATERIALS TOTALS:	8,691.41
		EQUIPMENT					
01–29	S8	MA000851511		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	779.29
02–26	S8	MA000858989		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	779.29
03–27	S8	MA000865746		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	735.13
						EQUIPMENT TOTALS:	2,293.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,081.22
						OFFICE TOTALS:	252,081.22

2008 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	2,613.30
01–31	SF	DY090100321		12/01/08	12/31/08	FRANKED MAIL	–138.64
						FRANKED MAIL TOTALS:	2,474.66

PERSONNEL COMPENSATION

AHO,LOREN K	01/01/09	01/02/09	STAFF ASSISTANT	172.22
BALDINI, THOMAS	01/01/09	01/02/09	DISTRICT ADMINISTRATOR	472.22
BASAL,JULEE M	01/01/09	01/02/09	CONGRESSIONAL AIDE	183.33
CHOATE, NICHOLAS	01/01/09	01/02/09	PRESS SECRETARY	311.11
DELLIES, JAMES K.	01/01/09	01/02/09	PART-TIME EMPLOYEE	120.55
EUKEN, JAMES C.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	371.94
FALCON, ERNESTO O.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	237.47
FIX, ANN	01/01/09	01/02/09	CONGRESSIONAL AIDE	237.49
MCCARTHY, SUSAN L.	01/01/09	01/02/09	CONGRESSIONAL AIDE	260.36
NORKOWSKI, SUSAN L.	01/01/09	01/02/09	CONGRESSIONAL AIDE	257.49
PHILIPPS,SHEILA R	01/01/09	01/02/09	CONGRESSIONAL AIDE	183.11
PINES JR, JOHN D.	12/01/08	01/02/09	PART-TIME EMPLOYEE	2,017.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
			REIDERMAN,LISA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		227.77
			SCHLOEGEL, SCOTT P.	01/01/09	01/02/09	SHARED EMPLOYEE		314.72
			SHELTROWN, LORI L.	01/01/09	01/02/09	CONGRESSIONAL AIDE		223.33
			SMITH, ERIKA M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		286.11
			SRIGLEY,ROGER L	01/01/09	01/02/09	CONGRESSIONAL AIDE		183.11
			STEVENSON,RACHEL L	01/01/09	01/02/09	SCHEDULE COORDINATOR		166.66
			TRAMBLEY,ROBERT F	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.77
			WISTI, AMY S.	01/01/09	01/02/09	PART-TIME EMPLOYEE		126.11
			YATES, LINDA O.	01/01/09	01/02/09	SYSTEMS MANAGER		268.88
							PERSONNEL COMPENSATION TOTALS:	6,799.54
		PERSONNEL BENEFITS						
01–23	S7	09023000208		12/01/08	12/31/08	TRANSIT BENEFITS		217.63
02–28	S7	08305000192		10/01/08	10/31/08	TRANSIT BENEFITS		–132.13
							PERSONNEL BENEFITS TOTALS:	85.50
		TRAVEL						
01–09	P1	09MI0100096	HON. BART STUPAK	11/21/08	12/25/08	PRIVATE AUTO MILEAGE		470.34
01–09	P1	09MI0100097	DO	12/05/08	12/11/08			260.00
01–09	P1	09MI0100098	DO	11/21/08	12/25/08	TRAVEL SUBSISTENCE		114.67
01–21	P1	09MI0100095	CITIBANK GOV CARD SERVICE	10/28/08	11/22/08	TRAVEL SUBSISTENCE		1,908.50
02–02	P1	09MI0100105	DO	12/05/08	12/18/08	TRAVEL SUBSISTENCE		431.91
02–02	P1	09MI0100108	LORI SHELTROWN	11/06/08	11/25/08	PRIVATE AUTO MILEAGE		129.50
02–09	P1	09MI01RW070	NORTH COUNTRY AVIATION INC	10/27/08	10/27/08	RE-ISSUED		1,720.20
02–25	P1	09MI0100137	ROGER SRIGLEY	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		45.63
							TRAVEL TOTALS:	5,080.75
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/20/08	12/20/08	OVERNIGHT MAIL		36.12
01–08	CB	NW901071852	DO	12/30/08	12/30/08	OVERNIGHT MAIL		19.25
01–09	P1	09MI0100093	ATT	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		91.22
01–09	P1	09MI0100091	BARAGA TELEPHONE COMPANY	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		19.95
01–13	P1	09MI0100100	CHARTER COMMUNICATIONS	11/04/08	12/03/08	UTILITIES		535.98
01–13	P1	09MI0100083	VERIZON BUSINESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		35.19
01–14	P1	09MI0100101	CHARTER COMMUNICATIONS	12/04/08	01/03/09	UTILITIES		535.97
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/02/09	01/02/09	OVERNIGHT MAIL		42.20
01–21	P1	09MI0100094	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		26.21
01–27	S5	DY090100403		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,658.00
01–27	S5	DY090101098		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		170.00
01–27	S5	DY090103781		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,360.63
01–27	S5	DY090106245		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.98
01–27	S5	DY090107867		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		90.23
01–27	P2	HCV0900518	VERIZON WIRELESS	12/22/08	12/22/08	STORM BLACKBERRY		1,599.92
01–27	P2	HCV0900518	DO	12/22/08	12/22/08	STORM BLACKBERRY		199.99
01–27	P2	HCV0900518A	DO	12/22/08	12/22/08	STORM BLACKBERRY		199.99
02–02	P1	09MI0100109	BARAGA TELEPHONE COMPANY	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		19.95

02–02	P1	09MI0100110	PREMIERE GLOBAL	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	3.67
02–12	P1	09MI0100117	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	687.90
02–12	P1	09MI0100125	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	23.19
02–25	P1	09MI0100138	ATT	12/10/08	01/09/09	PETOSKY D.O.	114.15
03–12	P1	09MI0100149	PREMIERE GLOBAL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	349.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,901.69
		OTHER SERVICES					
01–16	P2	OSM38564	LOCKHEED MARTIN DESKTOP SOLUTI	10/08/08	10/08/08	IQ INSTALLATION	1,500.00
02–02	P1	09MI0100107	MIDWEST SECURITY SYSTEMS, INC	12/18/08	12/18/08	SECURITY AND RELATED SERVICE	342.54
02–12	P1	09MI0100118	EPS	10/01/08	12/31/08	SECURITY AND RELATED SERVICE	64.00
02–12	P1	09MI0100119	DO	10/01/08	12/31/08	SECURITY AND RELATED SERVICE	60.00
02–28	HV	09A90300363	DO	10/01/08	12/31/08	SECURITY SERVICE	60.00
03–02	F1	NN000025983	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/08	12/16/08	INSTALLATION	243.00
03–19	P2	OSM38565	DO	10/08/08	10/08/08	INSTALL SERVER	1,575.00
						OTHER SERVICES TOTALS:	3,844.54
		SUPPLIES AND MATERIALS					
01–08	P2	OSS51041	ALLIANCE MICRO	12/16/08	12/16/08	BROTHER INTELLI FAX 4100 #TN4	80.00
01–08	P2	OSS51041	DO	12/16/08	12/16/08	XEROX WORKCENTRE M20I #106R01	92.00
01–08	P2	OSS51041	DO	12/16/08	12/16/08	SHIPPING CHARGE	5.00
01–08	P2	OSS51042	DO	12/16/08	12/16/08	XEROX 4200 COPY PAPER #3R2047	110.00
01–08	P2	OSS51042	DO	12/16/08	12/16/08	HP 11X TONER #Q6511X	440.00
01–09	P1	09MI0100092	THE ALPENA NEWS	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	145.60
01–13	P1	09MI0100078	EMMET COUNTY TREASURER	02/22/08	02/22/08	OFFICE SUPPLIES	260.00
01–13	P1	09MI0100102	SCOTT P. SCHLOEGEL	01/02/09	01/02/09	OFFICE SUPPLIES	164.98
01–13	P1	09MI0100103	DO	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS	96.52
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	P1	09MI0100076	MCLC - HALL OF FAME	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	70.00
01–31	SF	DY090100079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–990.00
01–31	SF	DY090100563		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–36.45
01–31	S1	DY090100588		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	189.50
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER	30.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–28	S1	DY090200534		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–59.21
03–25	P2	OSM39371	CANON USA	01/08/09	01/08/09	FX 11 TONER	450.00
						SUPPLIES AND MATERIALS TOTALS:	1,065.94
		EQUIPMENT					
01–15	F2	RN000025547	NEOPOST, INC	01/09/09	01/09/09	MAILING EQUIPMENT - NEOPOST FO	6,537.00
01–23	F2	RN000025579	CDW GOVERNMENT INC	01/12/09	01/12/09	LAPTOP - HP 8530W P8600 160GB	1,811.99
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00
02–02	F2	RN000025660	DO	01/26/09	01/26/09	COMPUTER - HP SB DC7800 1 X CO	1,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BART STUPAK—Con.							
03–11 F2	RN000026146	CANON USA	02/26/09	02/26/09	FAX MACHINE - CANON LC810		1,670.00
03–11 F2	RN000026147	DO	02/26/09	02/26/09	FAX MACHINE - CANON LC810		1,670.00
					EQUIPMENT TOTALS:		23,938.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,191.61
					OFFICE TOTALS:		53,191.61
2007 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
03–26 P1	09MI0100163	US CAPITOL HISTORICAL SOCIETY	11/27/07	11/27/07	PRINTING AND REPRODUCTION		1,085.00
					PRINTING AND REPRODUCTION TOTALS:		1,085.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,085.00
					OFFICE TOTALS:		1,085.00
2009 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	814.99	814.99
					PERSONNEL COMPENSATION	223,940.15	223,940.15
					PERSONNEL BENEFITS	111.39	111.39
					TRAVEL	22,677.07	22,677.07
					RENT, COMMUNICATION, UTILITIES	8,559.61	8,559.61
					PRINTING AND REPRODUCTION	337.30	337.30
					OTHER SERVICES	5,012.73	5,012.73
					SUPPLIES AND MATERIALS	20,175.44	20,175.44
					EQUIPMENT	297.68	297.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,926.36	281,926.36
					OFFICE TOTALS:	281,926.36	281,926.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		418.28
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		396.71
					FRANKED MAIL TOTALS:		814.99
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	02/01/09	02/28/09	SHARED EMPLOYEE		450.00
		ANFINSON, T E.	01/03/09	03/31/09	SHARED EMPLOYEE		2,060.06
		BARTHELD, ELIZABETH L.	01/03/09	03/31/09	CHIEF OF STAFF		36,611.11
		CARRERE,JOSEPH P	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		10,150.00
		CARSON, MARY E.	01/03/09	03/31/09	DISTRICT SCHEDULER/CASEWORKER		16,650.00
		COFFMAN, JORDAN A.	01/03/09	03/31/09	IMMIGRATION CASEWORKER		6,277.78
		CONRAD, ERIN	02/01/09	03/31/09	OUTREACH DIRECTOR		7,333.34
		DAVIS, LACEY D.	01/03/09	03/31/09	STAFF ASSISTANT		9,649.99

			HEDGECOCK, RICHARD H.		01/03/09	03/31/09	DISTRICT CHIEF OF STAFF	25,014.84
			JENNINGS III, VAUGHN E.		01/03/09	03/31/09	PRESS SECRETARY	14,744.44
			LARGE, PATRICK M.		01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,538.90
			LATHROP,ELIZABETH K		01/03/09	03/31/09	HISTORIAN	8,194.44
			OEHMEN, JONATHAN W.		01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,683.35
			RAINBOLT III, JOHN V.		01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,055.56
			SENGER, JOHN W.		01/03/09	03/31/09	EXECUTIVE ASSISTANT	10,394.44
			SHAPIRO,CATHIE J		03/01/09	03/31/09	SHARED EMPLOYEE	500.00
			TIDWELL, JOHN M.		01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	16,722.23
			WATSON,ANNA H		01/05/09	03/31/09	PAID INTERN	2,723.33
			WILAND JR, GEORGE W.		01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE	14,603.01
			WRIGHT,ASHLEY E		01/03/09	03/31/09	STAFF ASSISTANT	2,583.33
							PERSONNEL COMPENSATION TOTALS:	223,940.15
		PERSONNEL BENEFITS						
02–26	S7	09057000293			02/01/09	02/28/09	TRANSIT BENEFITS	508.63
03–31	S7	09090000338			02/04/09	02/04/09	TRANSIT BENEFITS	–431.39
03–31	S7	09093I00004			03/01/09	03/31/09	TRANSIT BENEFITS	34.15
							PERSONNEL BENEFITS TOTALS:	111.39
		TRAVEL						
01–22	P1	09OK0100115	GEORGE WILLIAM WILAND JR		01/06/09	01/06/09	PRIVATE AUTO MILEAGE	101.46
01–22	P1	09OK0100114	MARY E. CARSON		01/06/09	01/06/09	PRIVATE AUTO MILEAGE	13.35
02–02	P1	09OK0100130	DO		01/15/09	01/18/09	TRAVEL SUBSISTENCE	410.99
02–02	P1	09OK0100131	DO		01/15/09	01/18/09	PRIVATE AUTO MILEAGE	90.78
02–02	P1	09OK0100132	DO		01/14/09	01/14/09	PRIVATE AUTO MILEAGE	7.57
02–02	P1	09OK0100126	RICHARD HEDGECOCK		01/12/09	01/22/09	PRIVATE AUTO MILEAGE	68.10
02–12	P9	OK0101L0901	JEFFERSON LEASING		02/06/09	02/06/09	LEASED AUTO/07 CHEVY SUBURBAN	12,500.00
02–20	P9	OK0101L0902	DO		02/01/09	02/28/09	LEASED AUTO/09 CHEVY TAHO	813.00
02–23	P1	09OK0100136	ELIZABETH BARTHELD		01/28/09	01/31/09	TRAVEL SUBSISTENCE	398.37
02–23	P1	09OK0100147	ERIN GAIL CONRAD		01/12/09	02/10/09	PRIVATE AUTO MILEAGE	51.62
02–23	P1	09OK0100148	DO		01/30/09	02/07/09	TRAVEL SUBSISTENCE	53.39
02–23	P1	09OK0100138	GEORGE WILLIAM WILAND JR		01/20/09	02/03/09	PRIVATE AUTO MILEAGE	105.02
02–23	P1	09OK0100150	LACEY DAVIS		02/04/09	02/07/09	TRAVEL SUBSISTENCE	40.61
02–25	P1	09OK0100146	ELIZABETH K LATHROP		02/03/09	02/03/09	LOCAL TRANSPORTATION	10.00
03–05	P1	09OK0100154	CITIBANK GOV CARD SERVICE		02/04/09	02/04/09	A/F TUL-DCA-TUL COFFMAN	270.90
03–05	P1	09OK0100159	DO		02/04/09	02/04/09	A/F TUL-DCA-TUL 0762 DAVIS	270.90
03–05	P1	09OK0100160	DO		02/04/09	02/04/09	A/F TUL-DCA-TUL 0763 TIDWELL	270.90
03–05	P1	09OK0100161	DO		02/04/09	02/04/09	A/F TUL-DCA 0744 WILAND	134.70
03–05	P1	09OK0100162	DO		02/04/09	02/04/09	A/F TUL-DCA-TUL 0769 HEDGECOCK	270.90
03–05	P1	09OK0100163	DO		02/04/09	02/04/09	A/F TUL-DCA-TUL 0770 WRIGHT	270.90
03–05	P1	09OK0100164	DO		01/05/09	01/05/09	A/F TUL-DCA 0791 MBR	239.50
03–05	P1	09OK0100165	DO		01/09/09	01/09/09	A/F DCA-TUL 7262 MBR	241.20
03–05	P1	09OK0100166	DO		02/11/09	02/11/09	A/F BWI-TUL 0158 WILAND	123.80
03–05	P1	09OK0100167	DO		01/18/09	01/25/09	GASOLINE	79.30
03–05	P1	09OK0100168	DO		01/19/09	01/19/09	A/F TUL-DCA 7878 MBR	134.70
03–05	P1	09OK0100169	DO		01/22/09	01/22/09	A/F DCA-TUL MBR 7709	241.20
03–05	P1	09OK0100170	DO		01/26/09	01/26/09	A/F TUL-DCA 7707 MBR	134.70
03–05	P1	09OK0100171	DO		01/28/09	01/28/09	A/F DCA-TUL-DCA BARTHELD	270.90
03–05	P1	09OK0100172	DO		02/04/09	02/04/09	A/F TUL-DCA-TUL CARSON	270.90
03–05	P1	09OK0100173	DO		02/04/09	02/04/09	A/F TUL-DCA-TUL CONRAD	270.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SULLIVAN—Con.								
03–05	P1	09OK0100156	MARY E. CARSON	02/04/09	02/07/09	TRAVEL SUBSISTENCE		247.25
03–05	P1	09OK0100176	PIKEPASS	01/01/09	01/31/09	LOCAL TRANSPORTATION		49.36
03–06	P1	09OK0100180	ASHLEY E WRIGHT	02/05/09	02/05/09	TRAVEL SUBSISTENCE		16.50
03–09	P1	09OK0100182	JOHN TIDWELL	01/04/09	02/07/09	TRAVEL SUBSISTENCE		2,280.27
03–09	P1	09OK0100186	PARK CARRERE	01/03/09	02/26/09	PRIVATE AUTO MILEAGE		51.30
03–11	P1	09OK0100189	ELIZABETH BARTHELD	01/03/09	02/27/09	PRIVATE AUTO MILEAGE		94.79
03–11	P1	09OK0100190	JORDAN COFFMAN	01/14/09	02/19/09	PRIVATE AUTO MILEAGE		102.35
03–11	P1	09OK0100191	DO	01/14/09	02/19/09	TRAVEL SUBSISTENCE		31.39
03–19	P1	09OK0100194	ERIN GAIL CONRAD	02/12/09	02/27/09	PRIVATE AUTO MILEAGE		234.07
03–19	P1	09OK0100202	GEORGE WILLIAM WILAND JR	02/05/09	03/03/09	TRAVEL SUBSISTENCE		316.70
03–19	P1	09OK0100196	RICHARD HEDGECOCK	02/02/09	02/25/09	TRAVEL SUBSISTENCE		209.05
03–20	P9	OK0101L0903	JEFFERSON LEASING	03/01/09	03/31/09	LEASED AUTO/09 CHEVY TAHO		813.00
03–24	HR	ACH403106	RICHARD HEDGECOCK	02/02/09	02/25/09	ACH PAYMENT RETURN		–209.05
03–25	P1	09OK0100204	PIKEPASS	02/01/09	02/28/09	LOCAL TRANSPORTATION		70.48
03–27	P1	09OK01RW196	RICHARD HEDGECOCK	02/02/09	02/25/09	RE-ISSUED		209.05
							TRAVEL TOTALS:	22,677.07
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	09OK0100105	COX CABLE COMMUNICATIONS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		585.91
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL		15.61
01–22	P1	09OK0100116	WELLS FARGO FINANCIAL LEASING	01/09/09	02/19/09	EQUIPMENT RENTAL		378.73
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/13/09	01/13/09	OVERNIGHT MAIL		7.78
01–29	P1	09OK0100117	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		207.20
02–02	P1	09OK0100129	AT&T	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		123.13
02–02	P1	09OK0100133	AT&T MOBILITY	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES		1,538.61
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL		5.82
02–12	CB	NW902111847	DO	02/07/09	02/07/09	OVERNIGHT MAIL		0.94
02–23	P1	09OK0100142	AT&T	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		41.66
02–23	P1	09OK0100137	COX CABLE COMMUNICATIONS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		580.36
02–26	S5	DY090200565		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201184		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		100.00
02–26	S5	DY090204880		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,087.63
02–26	S5	DY090208751		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
03–05	P1	09OK0100175	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		207.60
03–05	P1	09OK0100158	NEWSLINK OF OKLAHOMA INC	02/04/09	02/04/09	NEWSWIRE SERVICE		70.00
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL		4.30
03–06	P1	09OK0100179	AT&T MOBILITY	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES		1,425.13
03–11	P1	09OK0100187	AT&T	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		124.39
03–19	P1	09OK0100198	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		63.94
03–19	P1	09OK0100197	COX CABLE COMMUNICATIONS	03/01/09	03/31/09	UTILITIES		607.75
03–20	P2	HCV0901217	AT&T MOBILITY	01/19/09	01/19/09	8310 BLACKBERRY		49.99
03–20	P1	09OK0100203	NEWSLINK OF OKLAHOMA INC	02/01/09	02/01/09	NEWSWIRE SERVICE		70.00
03–24	S5	DY090300557		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301169		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		100.00

03–24	S5	DY090304797		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	826.33
03–24	S5	DY090308685		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/05/09	03/05/09	OVERNIGHT MAIL	9.27
03–26	S4	09085001132		02/01/09	02/28/09	RECORDING (TRANSFER)	235.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,559.61
		PRINTING AND REPRODUCTION					
02–25	S3	09056000248		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–05	P1	090K0100177	ACCURATE WORD LLC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION	308.55
03–09	P1	090K0100185	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION	13.45
03–11	P1	090K0100192	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION	12.10
						PRINTING AND REPRODUCTION TOTALS:	337.30
		OTHER SERVICES					
02–02	P1	090K0100128	HOLDER'S	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	22.00
02–23	P1	090K0100140	WELLS FARGO FINANCIAL LEASING	02/19/09	03/19/09	SERVICE CONTRACT	378.73
03–09	P1	090K0100184	HOLDER'S	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	22.00
03–20	P9	OFP09043401	HOUSECALL	01/01/09	02/28/09	TECH SERVICE	3,060.00
03–20	P9	OFP09043403	DO	03/01/09	03/31/09	TECH SERVICE	1,530.00
						OTHER SERVICES TOTALS:	5,012.73
		SUPPLIES AND MATERIALS					
01–09	P1	090K0100104	BIXBY BULLETIN	01/26/09	01/26/11	PUBLICATION/REFERENCE MATERIAL	44.00
01–09	P1	090K0100103	GLENPOOL POST	01/25/09	01/25/11	PUBLICATION/REFERENCE MATERIAL	44.00
01–09	P1	090K0100102	JENKS JOURNAL	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	22.00
01–13	P1	090K0100107	WASHINGTON TIMES	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	68.74
01–31	S1	DY090100395		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	662.01
02–02	P2	OSS51181	ALLIANCE MICRO	01/08/09	01/08/09	CORK BOARD - QUARTET NATURAL C	42.00
02–02	P1	090K0100127	RICHARD HEDGECOCK	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	120.99
02–10	P1	090K0100134	ELIZABETH BARTHELD	01/28/09	01/28/09	OFFICE SUPPLIES	379.53
02–10	P1	090K0100135	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	336.67
02–23	P1	090K0100149	ERIN GAIL CONRAD	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	10.00
02–23	P1	090K0100139	GEORGE WILLIAM WILAND JR	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	15.00
02–23	P1	090K0100151	OKLAHOMA PRESS SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	104.28
02–23	P1	090K0100144	OWASSO CHAMBER OF COMMERCE	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	35.00
02–23	P1	090K0100143	PETTY'S FINE FOODS, INC.	01/21/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	111.19
02–23	P1	090K0100141	SANDS SPRING LEADER	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	48.13
02–25	P1	090K0100152	ELIZABETH K LATHROP	02/01/09	02/01/09	OFFICE SUPPLIES	89.89
02–28	S1	DY090200395		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	577.25
03–05	P1	090K0100157	CONGRESSIONAL QUARTERLY INC.	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	13,925.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	12.99
03–05	C1	NW200906202	DO	01/21/09	01/21/09	BOTTLED WATER	30.98
03–05	P1	090K0100155	GMAC PAYMENT PROCESSING CTR	02/17/09	02/17/09	LEASED AUTO EXPENSE	277.05
03–05	P1	090K0100174	OFFICE DEPOT CREDIT PLAN	01/23/09	02/27/09	OFFICE SUPPLIES	187.78
03–06	P1	090K0100181	WORLD PUBLISHING CO	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	204.00
03–09	P1	090K0100183	JOHN TIDWELL	02/19/09	02/19/09	OFFICE SUPPLIES	38.29
03–11	P1	090K0100188	JOHN V. RAINBOLT, III	02/18/09	02/18/09	OFFICE SUPPLIES	40.98
03–17	C2	NW200906810	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES	31.30
03–17	C2	NW200906810	DO	01/14/09	01/14/09	OFFICE SUPPLIES	116.37
03–17	C2	NW200906810	DO	01/15/09	01/15/09	OFFICE SUPPLIES	–116.37
03–19	C2	NW200907802	DO	01/14/09	01/14/09	OFFICE SUPPLIES	193.50
03–19	P1	090K0100195	ERIN GAIL CONRAD	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN SULLIVAN—Con.								
03–19	P1	090K0100200	FIZZ-O WATER CO	02/12/09	02/12/09	BOTTLED WATER		23.50
03–19	P1	090K0100201	JOHN TIDWELL	03/03/09	03/03/09	OFFICE SUPPLIES		368.93
03–19	P1	090K0100199	STAPLES	01/06/09	01/21/09	OFFICE SUPPLIES		218.60
03–25	P1	090K0100206	OFFICE DEPOT CREDIT PLAN	01/29/09	02/23/09	OFFICE SUPPLIES		1,277.90
03–25	P1	090K0100207	OKLAHOMA PRESS SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		148.52
03–25	P1	090K0100205	PETTY'S FINE FOODS, INC.	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		107.23
03–25	P1	090K0100208	STAPLES CREDIT PLAN	01/30/09	01/30/09	OFFICE SUPPLIES		123.56
03–31	S1	DY090300392		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		239.65
							SUPPLIES AND MATERIALS TOTALS:	20,175.44
		EQUIPMENT						
01–29	S8	MA000850527		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		102.42
02–26	S8	MA000857766		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		102.42
03–27	S8	MA000865133		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		92.84
							EQUIPMENT TOTALS:	297.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,926.36
							OFFICE TOTALS:	281,926.36
2008 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		129.62
02–27	SF	DY090200389		12/01/08	12/31/08	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	126.62
		PERSONNEL COMPENSATION						
			ANFINSON, T E.	01/01/09	01/01/09	SHARED EMPLOYEE		3,873.99
			BARTHELD, ELIZABETH L.	01/01/09	01/02/09	CHIEF OF STAFF		805.55
			CARRERE,JOSEPH P	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		266.66
			CARSON, MARY E.	01/01/09	01/02/09	DISTRICT SCHEDULER/CASEWORKER		266.66
			COFFMAN, JORDAN A.	01/01/09	01/02/09	IMMIGRATION CASEWORKER		1,138.88
			CONRAD, ERIN	01/01/09	01/02/09	OUTREACH DIRECTOR		7,500.00
			DAVIS, LACEY D.	01/01/09	01/02/09	STAFF ASSISTANT		4,266.67
			HEDGECOCK, RICHARD H.	01/01/09	01/02/09	DISTRICT CHIEF OF STAFF		2,548.67
			JENNINGS III, VAUGHN E.	01/01/09	01/02/09	PRESS SECRETARY		505.55
			LARGE, PATRICK M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,211.11
			LATHROP,ELIZABETH K	01/01/09	01/02/09	HISTORIAN		1,180.55
			OEHMEN, JONATHAN W.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		3,274.99
			RAINBOLT III, JOHN V.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		4,361.11
			SENGER, JOHN W.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		2,230.55
			TIDWELL, JOHN M.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		4,361.11
			WILAND JR, GEORGE W.	01/01/09	01/02/09	CONSTITUENT REPRESENTATIVE		3,324.99
			WRIGHT,ASHLEY E	01/01/09	01/02/09	STAFF ASSISTANT		2,133.33
							PERSONNEL COMPENSATION TOTALS:	43,250.37
		PERSONNEL BENEFITS						
01–23	S7	09023000327		12/01/08	12/31/08	TRANSIT BENEFITS		508.28

02–28	S7	08305000302	.....	10/01/08	10/31/08	TRANSIT BENEFITS	–325.18
						PERSONNEL BENEFITS TOTALS:	183.10
		TRAVEL					
01–03	P1	09OK0100095	MARY E. CARSON	12/18/08	12/18/08	PRIVATE AUTO MILEAGE	12.91
01–13	P1	09OK0100108	CITIBANK GOV CARD SERVICE	12/04/08	12/23/08	GASOLINE	277.12
01–13	P1	09OK0100109	DO	12/10/08	12/10/08	A/F TUL-DCA 4683 MBR	134.50
01–13	P1	09OK0100110	DO	12/11/08	12/11/08	A/F DCA-TUL 0844 MBR	136.00
01–22	P1	09OK0100113	GEORGE WILLIAM WILAND JR	12/18/08	12/18/08	PRIVATE AUTO MILEAGE	43.61
01–30	P1	09OK0100120	PIKEPASS	12/01/08	12/31/08	LOCAL TRANSPORTATION	105.27
02–02	P1	09OK0100125	RICHARD HEDGECOCK	12/15/08	12/22/08	PRIVATE AUTO MILEAGE	273.68
03–04	P1	09OK0100153	CITIBANK GOV CARD SERVICE	12/28/08	01/02/09	GASOLINE	84.78
03–06	P1	09OK0100178	PARK CARRERE	10/19/08	12/31/08	PRIVATE AUTO MILEAGE	51.30
03–15	P1	09OK0100193	ELIZABETH BARTHELD	11/01/08	12/31/08	PRIVATE AUTO MILEAGE	94.79
						TRAVEL TOTALS:	1,213.96
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	09OK0100096	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	208.00
01–03	P1	09OK0100097	DO	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES	1,231.81
01–07	P1	09OK0100098	AT&T	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	120.67
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL	12.89
01–12	P1	09OK0100106	WELLS FARGO FINANCIAL LEASING	12/19/08	01/19/09	EQUIPMENT RENTAL	378.73
01–27	S5	DY090100589	.....	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,396.00
01–27	S5	DY090101225	.....	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	100.00
01–27	S5	DY090104856	.....	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	783.55
01–27	S5	DY090108784	.....	12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
01–30	P1	09OK0100121	AT&T	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	52.84
01–30	P1	09OK0100122	NEWSLINK OF OKLAHOMA INC	12/01/08	12/31/08	NEWSWIRE SERVICE	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,356.69
		PRINTING AND REPRODUCTION					
01–03	P1	09OK0100093	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	10.00
		OTHER SERVICES					
01–03	P1	09OK0100094	HOLDER'S	12/19/08	12/19/08	SECURITY AND RELATED SERVICE	22.00
						OTHER SERVICES TOTALS:	22.00
		SUPPLIES AND MATERIALS					
01–13	P1	09OK0100112	OFFICE DEPOT CREDIT PLAN	12/23/08	12/23/08	OFFICE SUPPLIES	272.31
01–13	P1	09OK0100111	OKLAHOMA PRESS SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	100.33
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	11.59
01–15	C1	NW200901403	DO	11/06/08	11/06/08	BOTTLED WATER	33.90
01–15	C1	NW200901403	DO	11/21/08	11/21/08	BOTTLED WATER	56.93
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–02	P1	09OK0100123	FIZZ-O WATER CO	12/08/08	12/08/08	BOTTLED WATER	35.50
02–02	P1	09OK0100124	HOUSECALL	12/15/08	12/15/08	OFFICE SUPPLIES	126.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	12.99
02–03	C1	NW200903003	DO	12/09/08	12/09/08	BOTTLED WATER	15.00
02–03	C1	NW200903003	DO	12/24/08	12/24/08	BOTTLED WATER	17.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–26	HR	620473	OKLAHOMA PRESS SERVICE	10/31/08	10/31/08	REFUND; OVERPAYMENT	–113.27
02–26	HR	620473	DO	10/31/08	10/31/08	REFUND; OVERPAYMENT	–6.47
02–27	SF	DY090200088	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–9.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN SULLIVAN—Con.							
02–27 SF	DY090200694		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–4.05
					SUPPLIES AND MATERIALS TOTALS:		553.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,716.24
					OFFICE TOTALS:		50,716.24
2009 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	471.61	471.61
					PERSONNEL COMPENSATION	199,641.21	199,641.21
					PERSONNEL BENEFITS	662.07	662.07
					TRAVEL	3,342.84	3,342.84
					RENT, COMMUNICATION, UTILITIES	16,730.33	16,730.33
					PRINTING AND REPRODUCTION	2,056.55	2,056.55
					OTHER SERVICES	8,265.00	8,265.00
					SUPPLIES AND MATERIALS	4,183.04	4,183.04
					EQUIPMENT	1,470.60	1,470.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,823.25	236,823.25
					OFFICE TOTALS:	236,823.25	236,823.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY090100279		01/20/09	02/01/09	FRANKED MAIL		–8.40
02–27 SF	DY090200369		02/20/09	03/01/09	FRANKED MAIL		–16.25
02–27 04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		380.64
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		137.33
03–31 SF	DY090300347		03/20/09	04/01/09	FRANKED MAIL		–21.71
					FRANKED MAIL TOTALS:		471.61
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	02/01/09	02/10/09	FINANCIAL ADMINISTRATOR		100.00
		DO	03/11/09	03/20/09	SHARED EMPLOYEE		100.00
		ANFINSON, T E.	02/11/09	02/28/09	FINANCIAL ADMINISTRATOR		950.00
		DO	03/21/09	03/31/09	SHARED EMPLOYEE		950.00
		ANFINSON, THOMAS E.	01/03/09	03/10/09	SHARED EMPLOYEE		880.01
		BAKER,ANTHONY R	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		11,488.90
		BALLARD,MARK A	01/03/09	03/31/09	FIELD REPRESENTATIVE		12,222.24
		CAFERO,ASHLEY	01/03/09	03/31/09	CASEWORKER/FIELD REP		7,333.34
		CORCORAN,CHRISTINE M	03/02/09	03/31/09	LEGISLATIVE DIRECTOR		6,041.67
		DALTON,MIKE	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		16,022.22
		DONAR,ERIN	01/03/09	03/13/09	COMMUNICATIONS DIRECTOR		10,847.22
		FEITL,DIANA M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,777.77
		FRANCIS,NICOLE A	01/03/09	01/30/09	CHIEF OF STAFF		8,944.45
		GIARDINI,KAY E	01/03/09	03/31/09	DISTRICT OFFICE COORDINATOR		10,511.11
		HARVEY,ALLISON M	01/03/09	03/31/09	SCHEDULER/OFFICE MANAGER		13,322.23

			JAYARATNE, ADRI D.	01/04/09	01/06/09	DEPUTY CHIEF OF STAFF	1,500.00
			MCCLELLAND, MILES M.	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,888.90
			MCNEIL,CARLA	02/01/09	03/31/09	RESEARCH ASSISTANT	7,000.00
			PLAKES,ALYSSA C	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,777.77
			REYONLDS, NICHOLE F.	02/01/09	03/31/09	CHIEF OF STAFF	19,166.66
			ROCHFORD,ALLISON M	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,400.01
			TILTON,THOMAS C	02/01/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,833.34
			VELAZQUEZ,MIGUEL	01/03/09	03/31/09	FIELD REP/CASEWORKER	7,700.01
			WALKER, PAMELA J.	01/03/09	03/31/09	CASEWORKER	12,100.01
			WALTERS, ELIZABETH	02/23/09	03/31/09	FIELD REPRESENTATIVE	4,750.00
			WARD,ERIN E	02/01/09	03/31/09	STAFF ASSISTANT	5,333.34
			WOTTEN,THERESA B	01/03/09	03/31/09	CASEWORKER	7,700.01
						PERSONNEL COMPENSATION TOTALS:	199,641.21
		PERSONNEL BENEFITS					
01–23	S7	09023000321		01/01/09	01/31/09	TRANSIT BENEFITS	280.91
02–26	S7	09057000289		01/01/09	01/31/09	TRANSIT BENEFITS	189.02
03–31	S7	09090000332		02/01/09	02/28/09	TRANSIT BENEFITS	188.51
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	3.63
						PERSONNEL BENEFITS TOTALS:	662.07
		TRAVEL					
01–24	P1	090H1300122	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	A/F DCA-CLE 6513 MBR	409.50
01–24	P1	090H1300123	DO	01/05/09	01/05/09	A/F CLE-DCA 6864 MBR	409.50
02–25	P1	090H1300152	PAMELA J. WALKER	01/08/09	01/29/09	PRIVATE AUTO MILEAGE	37.40
02–26	P1	090H1300145	ALLISON M ROCHFORD	01/23/09	01/23/09	PRIVATE AUTO MILEAGE	62.21
02–26	P1	090H1300153	ASHLEY CAFERO	01/03/09	01/24/09	PRIVATE AUTO MILEAGE	43.45
03–03	P1	090H1300155	CITIBANK GOV CARD SERVICE	01/13/09	01/26/09	A/F FEE	62.50
03–03	P1	090H1300156	DO	01/15/09	01/15/09	A/F DCA-CLE #6135	409.61
03–03	P1	090H1300157	DO	01/22/09	01/22/09	A/F DCA-CLE #2117 MBR	409.60
03–03	P1	090H1300158	DO	01/28/09	01/28/09	A/F DCA-CLE #5243 MBR	409.60
03–03	P1	090H1300160	NICOLE F REYNOLDS	02/10/09	02/10/09	LOCAL TRANSPORTATION	14.75
03–03	P1	090H1300161	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION	45.08
03–13	P1	090H1300169	DIANA M FEITL	02/16/09	02/22/09	TRAVEL SUBSISTENCE	338.32
03–13	P1	090H1300174	NICOLE F REYNOLDS	02/17/09	02/22/09	TRAVEL SUBSISTENCE	479.57
03–18	P1	090H1300183	ALLISON M ROCHFORD	02/06/09	02/20/09	PRIVATE AUTO MILEAGE	14.30
03–18	P1	090H1300181	ASHLEY CAFERO	02/10/09	02/28/09	PRIVATE AUTO MILEAGE	142.45
03–18	P1	090H1300182	PAMELA J. WALKER	01/31/09	02/26/09	PRIVATE AUTO MILEAGE	55.00
						TRAVEL TOTALS:	3,342.84
		RENT, COMMUNICATION, UTILITIES					
02–02	P1	090H1300129	BRUNSWICK COMMUNITY REC	01/12/09	01/12/09	TEMPORARY SPACE RENTAL	35.00
02–02	P9	OH1302R0901	TONY TROPPE	01/01/09	01/31/09	RENT-AKRON	2,000.00
02–20	P9	OH1302R0902	DO	02/01/09	02/28/09	RENT-AKRON	2,000.00
02–25	P1	090H1300139	CENTURYTEL	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	575.33
02–25	P9	OH1301R0901	SOUTH SHORE COMM. DEV. CORP.	01/01/09	01/31/09	RENT-LORAIN	888.13
02–25	P9	OH1301R0902	DO	02/01/09	02/28/09	RENT-LORAIN	888.13
02–25	P1	090H1300148	VERIZON	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	65.44
02–25	P1	090H1300151	VERIZON WIRELESS	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	907.79
02–26	S3	09057G00045		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	150.00
02–26	S5	DY090200557		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00
02–26	S5	DY090201178		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETTY SUTTON—Con.								
02–26	S5	DY090204839		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,129.06
02–26	S5	DY090206466		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		70.06
02–26	S5	DY090208720		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		62.16
03–03	P1	090H1300162	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		83.36
03–11	P2	HCV0901332	COMMUNICATIONS TECHNOLOGIES, I	01/27/09	01/27/09	WIRE LABORAND WIRE MATERIAL		912.00
03–11	P2	HCV0901332	DO	01/27/09	01/27/09	WIRE LABOR AND WIRE MATERIAL		225.00
03–11	P2	HCV0901332	DO	01/27/09	01/27/09	TECH LABOR		169.00
03–12	P2	HCV0901248	VERIZON WIRELESS	01/27/09	01/27/09	8830 BLACKBERRY		29.99
03–12	P2	HCV0901248	DO	01/27/09	01/27/09	OVERNIGHT DELIVERY		14.99
03–13	P1	090H1300164	ATT	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		838.66
03–13	P1	090H1300173	VERIZON	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		65.44
03–19	P1	090H1300180	CENTURYTEL	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		586.08
03–20	P9	OH1301R0903	SOUTH SHORE COMM. DEV. CORP.	03/01/09	03/31/09	RENT-LORAIN		888.13
03–20	P9	OH1302R0903	TONY TROPPE	03/01/09	03/31/09	RENT-AKRON		2,000.00
03–24	S5	DY090300546		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301163		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		137.50
03–24	S5	DY090304755		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,208.20
03–24	S5	DY090306373		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		70.06
03–24	S5	DY090308649		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		66.89
03–26	S4	09085001133		02/01/09	02/28/09	RECORDING (TRANSFER)		46.92
03–26	P1	090H1300189	THE PLAIN DEALER	02/19/09	03/31/09	UTILITIES		128.01
03–30	S3	09089G00054		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		283.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,730.33
		PRINTING AND REPRODUCTION						
02–06	P1	090H1300135	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION		97.90
02–25	S3	09056000242		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
02–26	P1	090H1300146	ACCURATE WORD LLC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION		1,462.05
02–26	P1	090H1300147	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION		108.40
03–19	P1	090H1300177	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION		297.50
03–27	S3	09086000190		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		87.50
						PRINTING AND REPRODUCTION TOTALS:		2,056.55
		OTHER SERVICES						
01–24	P1	090H1300124	ICONSTITUENT	01/01/09	01/30/09	EMAIL AND WEB RELATED SERVICES		750.00
02–25	P1	090H1300138	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
03–13	P1	090H1300172	DO	03/02/09	03/02/09	EMAIL AND WEB RELATED SERVICES		750.00
03–13	P1	090H1300167	WEAVER - SECURSHRED	01/21/09	01/21/09	JANITORIAL AND RELATED SERVICE		45.00
03–20	P9	OPR09042101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		3,950.00
03–20	P9	OPR09042103	DO	03/01/09	03/31/09	CMS PLAN		1,975.00
03–26	P1	090H1300188	WEAVER - SECURSHRED	02/18/09	02/18/09	JANITORIAL AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS:		8,265.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100038		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
01–31	SF	DY090100522		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–8.10

01–31	S1	DY090100389		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	211.51
02–02	P1	09OH1300127	AKRON BEACON JOURNAL	01/24/09	04/25/09	PUBLICATION/REFERENCE MATERIAL	52.00
02–02	P1	09OH1300130	THE CHRONICLE-TELEGRAM	02/11/09	02/10/10	PUBLICATION/REFERENCE MATERIAL	145.60
02–02	P1	09OH1300128	THE WASHINGTON POST	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	135.28
02–06	P1	09OH1300136	ERIN E WARD	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	57.12
02–20	C2	NW200903001	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES	38.36
02–20	C2	NW200903001	DO	01/05/09	01/05/09	OFFICE SUPPLIES	153.44
02–20	C2	NW200903001	DO	01/08/09	01/08/09	OFFICE SUPPLIES	17.00
02–20	C2	NW200903001	DO	01/08/09	01/08/09	OFFICE SUPPLIES	65.56
02–20	C2	NW200903001	DO	01/08/09	01/08/09	OFFICE SUPPLIES	7.20
02–20	C2	NW200903001	DO	01/08/09	01/08/09	OFFICE SUPPLIES	2.94
02–20	C2	NW200903001	DO	01/08/09	01/08/09	OFFICE SUPPLIES	12.69
02–25	P1	09OH1300150	ERIN DONAR	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	25.00
02–25	P1	09OH1300149	ERIN E WARD	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	64.58
02–25	P1	09OH1300137	MEDIA LIBRARY	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	100.00
02–27	SF	DY090200066		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–242.50
02–27	SF	DY090200673		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
02–28	S1	DY090200388		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	195.12
03–03	P1	09OH1300159	ERIN DONAR	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	82.06
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/12/09	01/12/09	BOTTLED WATER	32.00
03–13	P1	09OH1300168	GREATER AKRON CHAMBER	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03–13	P1	09OH1300170	ORA ROSS	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	300.00
03–13	P1	09OH1300175	SUBSCRIPTIONS	03/18/09	03/18/10	PUBLICATION/REFERENCE MATERIAL	19.95
03–13	P1	09OH1300171	THE NEW YORK TIMES	01/28/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	348.40
03–18	P1	09OH1300184	ALLISON M ROCHFORD	02/06/09	02/06/09	OFFICE SUPPLIES	13.83
03–18	P1	09OH1300185	TV EYES INC.	03/01/09	03/01/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
03–19	C2	NW200907501	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES	43.68
03–19	C2	NW200907501	DO	02/02/09	02/02/09	OFFICE SUPPLIES	59.32
03–19	C2	NW200907501	DO	01/08/09	01/08/09	OFFICE SUPPLIES	157.63
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES	41.30
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES	109.12
03–19	C2	NW200907801	DO	02/27/09	02/27/09	OFFICE SUPPLIES	65.50
03–19	C2	NW200907801	DO	02/27/09	02/27/09	OFFICE SUPPLIES	26.84
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES	88.65
03–19	P1	09OH1300179	MEDIA LIBRARY	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	100.00
03–19	P1	09OH1300178	THE MORNING JOURNAL	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	182.00
03–26	P1	09OH1300187	ALLISON HARVEY	03/04/09	03/04/09	OFFICE SUPPLIES	37.70
03–26	P1	09OH1300186	JOSHUA C.C.D.C.	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	225.27
03–31	SF	DY090300069		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–513.00
03–31	SF	DY090300625		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY090300385		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	549.49
						SUPPLIES AND MATERIALS TOTALS:	4,183.04
		EQUIPMENT					
01–29	S8	MA000851672		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	491.65
02–26	S8	MA000859155		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	495.56
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #279271--HSS MEMO	3.91
03–27	S8	MA000865915		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	479.48
						EQUIPMENT TOTALS:	1,470.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETTY SUTTON—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,823.25
							OFFICE TOTALS:	236,823.25
2008 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		301.00
02–27	SF	DY090200343		12/01/08	12/31/08	FRANKED MAIL		–199.40
							FRANKED MAIL TOTALS:	101.60
PERSONNEL COMPENSATION								
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE		19.99
			BAKER,ANTHONY R	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		261.11
			BALLARD,MARK A	01/01/09	01/02/09	FIELD REPRESENTATIVE		277.77
			CAFERO,ASHLEY	01/01/09	01/02/09	CASEWORKER/FIELD REP		166.66
			DALTON,MIKE	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		2,916.67
			DONAR,ERIN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		305.55
			FEITL,DIANA M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			FRANCIS,NICOLE A	01/01/09	01/02/09	CHIEF OF STAFF		638.88
			GIARDINI,KAY E	01/01/09	01/02/09	DISTRICT OFFICE COORDINATOR		238.88
			HODGE,MARY L	01/01/09	01/02/09	SENIOR ADVISOR		388.89
			MCCLELLAND, MILES M.	01/01/09	01/02/09	PART-TIME EMPLOYEE		111.11
			PLAKES,ALYSSA C	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		222.22
			ROCHFORD,ALLISON M	01/01/09	01/02/09	PART-TIME EMPLOYEE		99.99
			TILTON,THOMAS C	01/02/09	01/02/09	LEGISLATIVE CORRESPONDENT		2,819.44
			DO	01/01/09	01/01/09	STAFF ASSISTANT		88.89
			VELAZQUEZ,MIGUEL	01/01/09	01/02/09	FIELD REP/CASEWORKER		174.99
			WALKER, PAMELA J.	01/01/09	01/02/09	CASEWORKER		274.99
			WARD,ERIN E	01/02/09	01/02/09	STAFF ASSISTANT		2,577.78
			WOTTEN,THERESA B	01/01/09	01/02/09	CASEWORKER		174.99
							PERSONNEL COMPENSATION TOTALS:	11,981.02
PERSONNEL BENEFITS								
02–28	S7	08305000297		10/01/08	10/31/08	TRANSIT BENEFITS		–281.21
03–31	S7	09090000331		02/04/09	02/04/09	TRANSIT BENEFITS		–50.65
							PERSONNEL BENEFITS TOTALS:	–331.86
TRAVEL								
01–24	P1	090H1300119	ASHLEY CAFERO	12/11/08	12/18/08	PRIVATE AUTO MILEAGE		92.43
01–24	P1	090H1300113	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	R/T A/F CLE-DCA 7214 MBR		819.00
01–24	P1	090H1300114	DO	12/05/08	12/05/08	LODGING		730.52
01–24	P1	090H1300115	DO	12/15/08	12/15/08	R/T A/F BWI-CLE 7069 REYNOLDS		291.00
01–24	P1	090H1300116	DO	12/29/08	12/29/08	R/T A/F DCA-CLE 3551 MERCURIO		819.00
01–24	P1	090H1300110	MIKE DALTON	11/07/08	11/07/08	PRIVATE AUTO MILEAGE		45.34
01–24	P1	090H1300126	NICOLE A FRANCIS	12/15/08	12/17/08	TRAVEL SUBSISTENCE		246.62
01–24	P1	090H1300118	PAMELA J. WALKER	12/04/08	12/11/08	PRIVATE AUTO MILEAGE		25.74

02–25	P1	090H1300142	ALLISON M ROCHFORD	12/05/08	12/05/08	PRIVATE AUTO MILEAGE	4.10
02–25	P1	090H1300140	MIKE DALTON	11/07/08	12/27/08	PRIVATE AUTO MILEAGE	907.88
02–25	P1	090H1300141	DO	11/10/08	12/19/08	TRAVEL SUBSISTENCE	168.72
03–03	P1	090H1300154	ANTHONY R BAKER	10/05/08	10/13/08	TRAVEL SUBSISTENCE	259.49
03–06	HR	620479D	CITIBANK GOV CARD SERVICE	11/03/08	11/06/08	REFUND;OVERPAYMENT	–1,073.28
						TRAVEL TOTALS:	3,336.56
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	090H1300108	ATT	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	371.69
01–24	P1	090H1300107	CENTURYTEL	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	568.36
01–24	P1	090H1300106	VERIZON	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	65.80
01–24	P1	090H1300125	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	888.64
01–27	S5	DY090100581		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	36.00
01–27	S5	DY090101219		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01–27	S5	DY090104814		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,204.90
01–27	S5	DY090106402		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.06
01–27	S5	DY090108748		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.75
01–27	P2	HCV0900539	VERIZON WIRELESS	12/22/08	12/22/08	8330 BLACKBERRY	179.94
02–02	P1	090H1300131	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	81.35
02–07	P2	HCV0900718	VERIZON WIRELESS	01/06/09	01/06/09	8330 BLACKBERRY	89.97
02–25	P1	090H1300143	ATT	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	1,210.35
03–11	P2	HCV0900810	COMMUNICATIONS TECHNOLOGIES, I	01/26/09	01/26/09	IP500 SYSTEM UNIT	565.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IPO MC EMBEDDED MESSAGING KIT	575.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IP500 RACK MOUNTING KIT	60.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IP400 POWER LEAD	17.50
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IP500 FEATURE KEY MU-LAW SMART	20.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IPO LIC IP500 IPO STD UPGRADE	685.25
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IPO500EXTENSION CARD DIG STA8	320.78
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IPO500 ANALOG EXTENSION CARD	158.48
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IP 500 TRUNK ANLG 4 UNI	511.10
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IPO DVD 4.2 USER/ADMIN SET	19.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	IPO DVD 4.2 USER/ADMIN SET	1,708.70
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	750 VA LINE-INTERACTIVE RACKMO	519.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	PRAGRAMMING SERVICE CONTRACT-	420.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	WIRE LABOR AND WIRE MATERIAL-	3,040.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	WIRE LABOR AND WIRE MATERIAL-	500.00
03–11	P2	HCV0900810	DO	01/26/09	01/26/09	TECH LABOR- PARTS AND LABOR TO	2,195.00
03–11	P2	HCV0900718A	VERIZON WIRELESS	01/26/09	01/26/09	8330 BLACKBERRY	29.99
03–11	P2	HCV0900720	DO	01/26/09	01/26/09	8330 BLACKBERRY	89.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,374.58
		PRINTING AND REPRODUCTION					
01–16	OP	09GPO120804	PUBLIC PRINTER	07/31/08	07/31/08	PRINTING	323.00
03–13	P1	090H1300165	FRAMEMASTERS	06/03/08	06/03/08	PRINTING AND REPRODUCTION	194.27
03–13	P1	090H1300176	FRAMEWORKS	08/12/08	08/12/08	PRINTING AND REPRODUCTION	2,500.00
03–26	P1	090H1300190	ACCURATE WORD LLC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION	1,463.05
						PRINTING AND REPRODUCTION TOTALS:	4,480.32
		OTHER SERVICES					
02–02	P1	090H1300134	LAKE BUSINESS PRODUCTS	12/29/08	12/29/08	SERVICE CONTRACT	275.00
02–02	P1	090H1300132	WEAVER - SECURSHRED	12/19/08	12/19/08	JANITORIAL AND RELATED SERVICE	45.00
02–02	P1	090H1300133	DO	12/29/08	12/29/08	JANITORIAL AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS:	365.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.85
01–15	C1	NW200901403	DO	11/04/08	11/04/08	BOTTLED WATER		48.14
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–24	P1	09OH1300120	ALYSSA CATHERINE PLAKAS	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		59.40
01–24	P1	09OH1300109	ANGELA R SCHOONOVER	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		80.70
01–24	P1	09OH1300117	MEDIA LIBRARY	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
01–24	P1	09OH1300111	MIKE DALTON	12/29/08	12/29/08	OFFICE SUPPLIES		71.54
01–24	P1	09OH1300121	SULLY FRAMING AND ART	12/18/08	12/18/08	HABITATION EXPENSE		187.03
01–30	HR	ACH216493	ANGELA R SCHOONOVER	12/12/08	12/12/08	ACH PAYMENT RETURN		–80.70
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/05/08	12/05/08	BOTTLED WATER		30.00
02–03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER		57.64
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–04	P1	09CHS000145	US CAPITOL HISTORICAL SOCIETY	01/02/09	01/02/09	CALENDARS		5,400.00
02–20	P1	09OH13RW109	ANGELA R SCHOONOVER	12/12/08	12/12/08	RE-ISSUED		80.70
02–20	C2	NW200903001	BOISE CASCADE	11/24/08	11/24/08	OFFICE SUPPLIES		173.47
02–20	C2	NW200903001	DO	11/24/08	11/24/08	OFFICE SUPPLIES		315.40
02–20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES		137.28
02–20	C2	NW200905101	DO	12/10/08	12/10/08	OFFICE SUPPLIES		215.82
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES		23.43
02–20	C2	NW200905101	DO	12/18/08	12/18/08	OFFICE SUPPLIES		140.58
02–27	SF	DY090200040		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–4,050.00
03–17	C2	NW200906810	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES		31.32
							SUPPLIES AND MATERIALS TOTALS:	3,041.60
		EQUIPMENT						
02–04	P2	OSM38924	CANON USA	12/04/08	12/04/08	UNIVERSAL SCAN AND URF II PRIN		850.00
02–04	P2	OSM38924	DO	12/04/08	12/04/08	INSTALLATION CHARGE		150.00
03–16	F2	RN000026220	GLOBAL COMPUTER	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96

03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
03–16	F2	RN000026220	DO	03/04/09	03/04/09	COMPUTER - SYSTEMAX VENTURE VX		1,036.96
							EQUIPMENT TOTALS:	26,924.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,272.82
							OFFICE TOTALS:	66,272.82

2008 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/09	01/02/09	SHARED EMPLOYEE		91.67
			DO	01/01/09	01/02/09	SHARED EMPLOYEE (OTHER COMPENSATION)		1,375.00
			BECK, STEPHEN B.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		316.67
			DO	01/01/09	01/02/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,750.00
			BURROWS,RACHEL M.	01/01/09	01/02/09	AREA REPRESENTATIVE		227.78
			DO	01/01/09	01/02/09	AREA REPRESENTATIVE (OTHER COMPENSATION)		3,416.67
			CESARONE, ELLEN D.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		238.89
			DO	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,583.33
			FRATTER, BONNIE B.	01/01/09	01/02/09	SHARED EMPLOYEE		475.00
			GOOD, ANDREW	01/01/09	01/02/09	DIR OF IMMIGRATION REF		416.67
			DO	01/01/09	01/02/09	DIR OF IMMIGRATION REF (OTHER COMPENSATION)		6,250.00
			HEATHERLY, CHARLES L.	01/01/09	01/02/09	LEGISLATIVE ASST/SECRETARY		394.44
			DO	01/01/09	01/02/09	LEGISLATIVE ASST/SECRETARY (OTHER COMPENSATION)		5,916.67
			HERZFELDT,KIM L	01/01/09	01/02/09	STAFF ASSISTANT		111.11
			DO	01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
			HOULTON, TYLER Q.	01/01/09	01/02/09	SPOKESMAN		511.11
			DO	01/01/09	01/02/09	SPOKESMAN (OTHER COMPENSATION)		7,666.67
			KOEPPEN, CAROL A.	01/01/09	01/02/09	OFFICE MANAGER		320.83
			DO	01/01/09	01/02/09	OFFICE MANAGER (OTHER COMPENSATION)		4,812.50
			RUSSELL, CHARLOTTE A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		33.33
			DO	01/01/09	01/02/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			THURMOND, MARY A.	01/01/09	01/02/09	DIRECTOR OF OPERATIONS		472.22
			DO	01/01/09	01/02/09	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,083.33
			TREVITHICK, CYNTHIA G.	01/01/09	01/02/09	SENIOR ISSUES LIAISON		233.33
			DO	01/01/09	01/02/09	SENIOR ISSUES LIAISON (OTHER COMPENSATION)		3,500.00
			VAN KEUREN, EDMUND T.	01/01/09	01/02/09	CASEWORK COORDINATOR		322.22
			DO	01/01/09	01/02/09	CASEWORK COORDINATOR (OTHER COMPENSATION)		4,833.33
			WESBEY,ELYSE	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		166.67
			DO	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	62,186.11

PERSONNEL BENEFITS

01–23	S7	09023000079		12/01/08	12/31/08	TRANSIT BENEFITS		88.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
02–28	S7	08305000082		10/01/08	10/31/08	TRANSIT BENEFITS		–89.23
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		2.90
03–31	S7	09090000081		02/04/09	02/04/09	TRANSIT BENEFITS		–82.83
							PERSONNEL BENEFITS TOTALS:	–80.23
		TRAVEL						
01–09	P1	09CO0600134	CAROL ANN KOEPPEN	11/19/08	12/11/08	PRIVATE AUTO MILEAGE		58.28
01–09	P1	09CO0600111	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	CAR RENTAL		233.46
01–09	P1	09CO0600112	DO	10/27/08	10/29/08	MEALS ON TRAVEL		259.02
01–09	P1	09CO0600113	DO	10/26/08	10/31/08	LODGING		1,144.24
01–09	P1	09CO0600114	DO	10/28/08	11/22/08	GASOLINE		306.22
01–09	P1	09CO0600115	DO	11/13/08	11/13/08	A/F DCA-DEN-DCA 7223 HOULTON		822.00
01–09	P1	09CO0600116	DO	11/13/08	11/13/08	LODGING		237.42
01–09	P1	09CO0600117	DO	11/24/08	11/24/08	LODGING		4,572.37
01–09	P1	09CO0600118	DO	11/03/08	11/12/08	AIRFARE FEES		120.00
01–09	P1	09CO0600119	DO	10/30/08	10/30/08	A/F DCA-DEN-DCA 3862 HOULTON		283.50
01–09	P1	09CO0600120	DO	11/17/08	11/17/08	A/F DEN-WAS 7147 MBR		219.50
01–09	P1	09CO0600121	DO	11/13/08	11/13/08	A/F DCA-DEN-DCA 5443 GOOD		309.00
01–09	P1	09CO0600122	DO	11/20/08	11/20/08	A/F WAS-DEN 3174 MBR		219.50
01–09	P1	09CO0600132	DO	10/05/08	10/05/08	AIRFARE UPGRADES		800.00
01–09	P1	09CO0600127	EDMUND T VAN KEUREN	05/13/08	11/05/08	PRIVATE AUTO MILEAGE		343.24
01–09	P1	09CO0600126	ELLEN DOROTHY CESARONE	10/08/08	12/12/08	PRIVATE AUTO MILEAGE		361.05
01–09	P1	09CO0600130	HON. TOM TANCREDO	12/09/08	12/09/08	LOCAL TRANSPORTATION		12.00
01–13	P1	09CO0600135	RACHEL M BURROWS	11/19/08	11/22/08	PRIVATE AUTO MILEAGE		51.40
01–13	P1	09CO0600133	THE BROADMOOR	12/29/08	12/29/08	LODGING		2,982.40
01–21	P1	09CO0600137	CITIBANK GOV CARD SERVICE	11/30/08	12/23/08	GASOLINE		351.28
01–21	P1	09CO0600138	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION		1.25
02–05	P1	09CO0600177	HON. TOM TANCREDO	12/29/08	12/29/08	LOCAL TRANSPORTATION		42.00
02–26	P1	09CO0600180	CITIBANK GOV CARD SERVICE	12/27/08	01/02/09	GASOLINE		119.29
							TRAVEL TOTALS:	13,848.42
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	09CO0600136	CHARLES L. HEATHERLY	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		110.76
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL		5.03
01–21	P1	09CO0600140	XCEL ENERGY	11/26/08	12/31/08	UTILITIES		277.00
01–27	S5	DY090100179		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		43.00
01–27	S5	DY090100934		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		52.50
01–27	S5	DY090102457		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		618.41
01–27	S5	DY090106990		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.20
02–05	P1	09CO0600167	CHARLES L. HEATHERLY	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		107.91
02–05	P1	09CO0600168	DO	07/13/08	12/23/08	TELECOMMUNICATIONS CHARGES		546.21
02–05	P1	09CO0600158	FEDERAL EXPRESS	12/30/08	12/30/08	POSTAGE/MAILING SERVICE		5.99
02–05	P1	09CO0600157	QWEST	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		121.15
02–05	P1	09CO0600169	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		201.99
02–05	P1	09CO0600170	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		244.69

02–05	P1	09C00600171	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	64.58
02–05	P1	09C00600172	DO	11/28/08	12/15/08	TELECOMMUNICATIONS CHARGES	119.96
02–05	P1	09C00600173	DO	11/28/08	12/15/08	TELECOMMUNICATIONS CHARGES	38.34
02–05	P1	09C00600176	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	456.55
02–05	P1	09C00600160	VERIZON WIRELESS	12/07/08	12/26/08	TELECOMMUNICATIONS CHARGES	216.09
02–05	P1	09C00600159	XCEL ENERGY	12/31/08	01/03/09	UTILITIES	23.10
02–05	P1	09C00600166	DO	11/26/08	12/31/08	UTILITIES	144.84
02–26	P1	09C00600184	DO	12/31/08	01/01/09	UTILITIES	0.82
02–26	P1	09C00600185	DO	12/31/08	01/01/09	UTILITIES	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,421.10
		PRINTING AND REPRODUCTION					
02–26	P1	09C00600182	KNOICA MINOLTA BUSINESS	04/03/08	07/02/08	PRINTING AND REPRODUCTION	154.75
02–26	P1	09C00600183	DO	07/03/08	10/02/08	PRINTING AND REPRODUCTION	154.75
						PRINTING AND REPRODUCTION TOTALS:	309.50
		OTHER SERVICES					
01–09	P1	09C00600123	HON. TOM TANCREDO	12/09/08	12/09/09	INSURANCE	544.70
						OTHER SERVICES TOTALS:	544.70
		SUPPLIES AND MATERIALS					
01–09	P1	09C00600124	HON. TOM TANCREDO	12/06/08	12/06/08	LEASED AUTO EXPENSE	370.21
01–09	P1	09C00600125	DO	12/01/08	12/01/08	OFFICE SUPPLIES	126.48
01–09	P1	09C00600128	DO	12/18/08	12/18/08	FOOD & BEVERAGE FOR MEETINGS	156.05
01–09	P1	09C00600129	DO	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	78.00
01–09	P1	09C00600131	DO	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	33.57
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	–8.00
01–21	P1	09C00600139	CITIBANK GOV CARD SERVICE	12/20/08	12/20/08	LEASED AUTO EXPENSE	11.95
02–05	P1	09C00600161	DEEP ROCK WATER CO	10/01/08	10/01/08	BOTTLED WATER	11.11
02–05	P1	09C00600162	DO	10/15/08	10/15/08	BOTTLED WATER	11.11
02–05	P1	09C00600163	DO	10/23/08	10/23/08	BOTTLED WATER	10.00
02–05	P1	09C00600164	DO	10/23/08	10/23/08	BOTTLED WATER	13.80
02–05	P1	09C00600165	DO	11/18/08	11/18/08	BOTTLED WATER	10.00
02–05	P1	09C00600174	DO	11/18/08	11/18/08	BOTTLED WATER	13.80
02–05	P1	09C00600175	DO	12/19/08	12/19/08	BOTTLED WATER	10.00
02–05	P1	09C00600178	HON. TOM TANCREDO	12/21/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS	253.00
02–06	P1	09C00600179	CAROL ANN KOEPPEN	01/02/09	01/02/09	HABITATION EXPENSE	135.00
02–26	P1	09C00600181	CITIBANK GOV CARD SERVICE	12/30/08	12/30/08	LEASED AUTO EXPENSE	48.23
03–31	P1	09C00600246	DEEP ROCK WATER CO	02/28/08	02/28/08	BOTTLED WATER	17.88
						SUPPLIES AND MATERIALS TOTALS:	1,310.19
		EQUIPMENT					
01–28	F1	NN000025652	INTERAMERICA TECHNOLOGIES INC.	11/24/08	11/24/08	T&M SERVICE	340.00
02–12	F2	RN000025803	DELL DIRECT SALES	01/14/09	01/14/09	COMPUTER - DELL OPTIPLEX 755 C	1,037.64
02–12	F2	RN000025803	DO	01/14/09	01/14/09	COMPUTER - DELL OPTIPLEX 755 C	1,037.64
02–12	F2	RN000025803	DO	01/14/09	01/14/09	COMPUTER - DELL OPTIPLEX 755 C	1,037.64
02–12	F2	RN000025803	DO	01/14/09	01/14/09	COMPUTER - DELL OPTIPLEX 755 C	1,037.64
02–12	F2	RN000025803	DO	01/14/09	01/14/09	COMPUTER - DELL OPTIPLEX 755 C	1,037.64
02–12	F2	RN000025803	DO	01/14/09	01/14/09	COMPUTER - DELL OPTIPLEX 755 C	1,037.64
						EQUIPMENT TOTALS:	6,565.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,105.63
						OFFICE TOTALS:	88,105.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,841.86	1,841.86
					PERSONNEL COMPENSATION	229,852.72	229,852.72
					PERSONNEL BENEFITS	548.06	548.06
					TRAVEL	9,597.61	9,597.61
					RENT, COMMUNICATION, UTILITIES	18,483.73	18,483.73
					PRINTING AND REPRODUCTION	785.60	785.60
					OTHER SERVICES	2,667.61	2,667.61
					SUPPLIES AND MATERIALS	3,450.04	3,450.04
					EQUIPMENT	1,434.93	1,434.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,662.16	268,662.16
					OFFICE TOTALS:	268,662.16	268,662.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	890.61
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	951.25
						FRANKED MAIL TOTALS:	1,841.86
PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J.	01/03/09	03/31/09	STAFF ASSISTANT	9,044.44
			ARNOLD,MARY F	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
			BECKER, LAURA K.	01/03/09	03/31/09	DEPUTY C.O.S. AND NATO PA COOR	28,355.57
			BLACK, MARY M.	01/03/09	03/31/09	CASEWORKER	9,777.77
			BROWN,ELIZABETH A	01/03/09	03/31/09	STAFF ASSISTANT	7,577.77
			BUGG,CHRISTY L	01/03/09	03/31/09	STAFF ASSISTANT	6,600.01
			BURNS, DAVID A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,022.23
			COUNCE, JUDITH P.	01/03/09	03/31/09	DISTRICT ADMINISTRATIVE ASSIST	15,888.90
			DINKLER,CARLING L	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,666.67
			FORD, RANDALL W.	01/03/09	03/31/09	PRESS SECRETARY	15,644.44
			HARDIN, BETTY A.	01/03/09	03/31/09	CASEWORKER	10,511.11
			SANDLIN,JAMES S	02/02/09	03/31/09	STAFF ASSISTANT	1,966.67
			SIMPSON,MARILYN	01/03/09	03/31/09	STAFF ASSISTANT	6,966.67
			TAGG,GEORGE C	03/02/09	03/31/09	LEGISLATIVE ASSISTANT	2,658.33
			THOMPSON, BRADLEY G.	01/03/09	03/31/09	FIELD DIRECTOR	11,488.90
			THOMPSON, FRANKLIN D.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,111.11
			TURNER, THOMAS R.	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,800.01
			WALLING, VICKIE L.	01/03/09	03/31/09	CHIEF OF STAFF	40,038.77
			WHITE, LOU A.	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,400.01
						PERSONNEL COMPENSATION TOTALS:	229,852.72
PERSONNEL BENEFITS							
02–26	S7	09057000344		01/01/09	01/31/09	TRANSIT BENEFITS	373.49
03–31	S7	09090000394		02/01/09	02/28/09	TRANSIT BENEFITS	174.57
						PERSONNEL BENEFITS TOTALS:	548.06

TRAVEL

01–14	P1	09TN0800155	HON. JOHN TANNER	01/03/09	01/03/09	A/F MEMPHIS-DC#1893 MBR	365.00
02–17	P1	09TN0800173	THOMAS RAY TURNER	01/02/09	01/29/09	PRIVATE AUTO MILEAGE	605.00
02–18	P1	09TN0800201	BRADLEY THOMPSON	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	313.00
02–18	P1	09TN0800202	DO	01/01/09	01/31/09	TRAVEL SUBSISTENCE	24.75
02–18	P1	09TN0800205	DAVID A BURNS	01/13/09	01/13/09	LOCAL TRANSPORTATION	16.00
02–18	P1	09TN0800204	FRANKLIN D. THOMPSON	01/19/09	01/19/09	LOCAL TRANSPORTATION	21.00
02–18	P1	09TN0800175	HON. JOHN TANNER	01/06/09	01/06/09		1,617.00
02–18	P1	09TN0800207	DO	01/29/09	02/03/09	A/F R/T DC-MEMPHIS#3364 MBR	759.69
02–23	P1	09TN0800212	DO	01/21/09	01/21/09		902.23
03–12	P1	09TN0800214	BRADLEY THOMPSON	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	466.00
03–12	P1	09TN0800215	DO	02/19/09	02/19/09	GASOLINE	19.00
03–12	P1	09TN0800213	CARLING L DINKLER	02/06/09	02/06/09	LOCAL TRANSPORTATION	10.00
03–12	P9	TN0801L0902	CHASE MANHATTAN BANK (FORD CR)	02/01/09	02/28/09	LEASED AUTO/09 MERCURY MARINER	874.77
03–12	P1	09TN0800220	VICKIE WALLING	02/10/09	02/10/09	LOCAL TRANSPORTATION	16.00
03–13	P1	09TN0800216	HON. JOHN TANNER	02/27/09	03/02/09	R/T A/F DC-TN #4718 MBR	734.69
03–13	P1	09TN0800225	DO	01/22/09	02/25/09	CATO FEE	50.00
03–19	P1	09TN0800245	RANDALL W FORD	02/27/09	03/03/09	LOCAL TRANSPORTATION	43.00
03–19	P1	09TN0800246	DO	02/27/09	03/02/09	A/F DC-TN #4725 FORD	623.69
03–19	P1	09TN0800247	DO	02/27/09	03/02/09	LODGING	548.57
03–19	P1	09TN0800248	DO	02/28/09	03/03/09	MEALS ON TRAVEL	95.75
03–19	P1	09TN0800249	DO	02/27/09	03/02/09	CAR RENTAL	192.70
03–19	P1	09TN0800254	THOMAS RAY TURNER	02/02/09	03/02/09	PRIVATE AUTO MILEAGE	425.00
03–20	P9	TN0801L0903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	LEASED AUTO/09 MERCURY MARINER	874.77
						TRAVEL TOTALS:	9,597.61

RENT, COMMUNICATION, UTILITIES

01–13	P1	09TN0800134	HON. JOHN TANNER	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	83.92
01–13	P1	09TN0800135	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	27.38
01–13	P1	09TN0800138	MILLINGTON TELEPHONE CO.	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	196.52
01–14	P1	09TN0800151	HON. JOHN TANNER	12/13/08	01/12/09	UTILITIES	53.19
01–14	P1	09TN0800152	DO	12/09/08	01/08/09	UTILITIES	137.25
01–14	P1	09TN0800153	DO	12/26/08	01/25/09	UTILITIES	114.69
01–21	P9	TN0801R0901	KYLE T WHITLOCK	01/01/09	01/31/09	RENT-MILLINGTON	1,100.00
01–21	P9	TN0802R0901	ROYCE BARKER	01/01/09	01/31/09	RENT-UNION CITY	1,400.00
01–29	S6	TN5134R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT JACKSON	1,405.00
02–17	P1	09TN0800169	AT & T	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES	414.20
02–17	P1	09TN0800170	DO	12/25/08	01/24/09	TELECOMMUNICATIONS CHARGES	327.13
02–17	P1	09TN0800171	DO	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	59.95
02–17	P1	09TN0800172	MILLINGTON TELEPHONE CO.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	196.52
02–18	P1	09TN0800197	FEDERAL EXPRESS	01/09/09	01/16/09	POSTAGE/MAILING SERVICE	53.54
02–18	P1	09TN0800198	DO	01/16/09	01/22/09	POSTAGE/MAILING SERVICE	12.00
02–18	P1	09TN0800199	DO	12/18/08	01/08/09	POSTAGE/MAILING SERVICE	19.72
02–18	P1	09TN0800177	HON. JOHN TANNER	12/15/08	01/14/09	UTILITIES	40.94
02–18	P1	09TN0800179	DO	01/01/09	01/31/09	UTILITIES	82.58
02–18	P1	09TN0800180	DO	12/11/08	01/10/09	UTILITIES	183.84
02–18	P1	09TN0800181	DO	12/17/08	01/16/09	UTILITIES	179.58
02–18	P1	09TN0800183	DO	12/12/08	01/15/09	UTILITIES	193.42
02–18	P1	09TN0800184	DO	01/13/09	02/12/09	UTILITIES	55.70
02–18	P1	09TN0800185	DO	10/30/08	01/29/09	TELECOMMUNICATIONS CHARGES	191.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN TANNER—Con.								
02–18	P1	09TN0800186	DO	01/26/09	02/25/09	UTILITIES		82.69
02–20	P9	TN0801R0902	KYLE T WHITLOCK	02/01/09	02/28/09	RENT-MILLINGTON		1,100.00
02–20	P9	TN0802R0902	ROYCE BARKER	02/01/09	02/28/09	RENT-UNION CITY		1,400.00
02–26	S5	DY090200663		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201257		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		147.50
02–26	S5	DY090205439		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		735.32
02–26	S5	DY090206528		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		41.35
02–26	S5	DY090209119		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		98.04
02–26	S6	TN5134R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT JACKSON		1,405.00
03–12	P1	09TN0800217	HON. JOHN TANNER	02/26/09	03/25/09	UTILITIES		114.69
03–12	P1	09TN0800218	DO	01/14/09	02/16/09	UTILITIES		48.08
03–12	P1	09TN0800227	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		27.38
03–12	P1	09TN0800229	DO	02/13/09	03/12/09	UTILITIES		55.70
03–12	P1	09TN0800230	DO	02/09/09	03/10/09	UTILITIES		187.41
03–13	P1	09TN0800221	DO	01/15/09	02/12/09	UTILITIES		165.38
03–13	P1	09TN0800226	DO	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		89.66
03–13	P1	09TN0800228	DO	02/16/09	02/16/09	UTILITIES		172.96
03–14	P1	09TN0800236	AT & T	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		415.94
03–14	P1	09TN0800237	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		61.88
03–14	P1	09TN0800231	FEDERAL EXPRESS	01/29/09	02/05/09	POSTAGE/MAILING SERVICE		52.35
03–14	P1	09TN0800232	DO	02/09/09	02/10/09	POSTAGE/MAILING SERVICE		11.29
03–14	P1	09TN0800233	DO	01/26/09	02/01/09	POSTAGE/MAILING SERVICE		6.22
03–14	P1	09TN0800234	DO	02/11/09	02/12/09	POSTAGE/MAILING SERVICE		5.48
03–14	P1	09TN0800235	MILLINGTON TELEPHONE CO.	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		196.52
03–19	P1	09TN0800251	AT & T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		325.01
03–19	P1	09TN0800250	FEDERAL EXPRESS	02/20/09	02/26/09	POSTAGE/MAILING SERVICE		11.56
03–19	P1	09TN0800242	HON. JOHN TANNER	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		27.38
03–19	P1	09TN0800243	DO	03/01/09	03/31/09	UTILITIES		79.58
03–20	P9	TN0801R0903	KYLE T WHITLOCK	03/01/09	03/31/09	RENT-MILLINGTON		1,100.00
03–20	P9	TN0802R0903	ROYCE BARKER	03/01/09	03/31/09	RENT-UNION CITY		1,400.00
03–24	S5	DY090300653		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301243		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		147.50
03–24	S5	DY090305337		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		629.14
03–24	S5	DY090306432		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		41.35
03–24	S5	DY090309051		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		87.58
03–26	S6	TN5134R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT JACKSON		1,405.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,483.73
		PRINTING AND REPRODUCTION						
01–14	P1	09TN0800154	HON. JOHN TANNER	12/21/08	01/20/09	PRINTING AND REPRODUCTION		54.95
01–27	S3	09027000185		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		179.80
02–25	S3	09056000286		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–12	P1	09TN0800219	HON. JOHN TANNER	02/12/09	03/20/09	PRINTING AND REPRODUCTION		54.95
03–19	P1	09TN0800255	DO	01/21/09	02/20/09	PRINTING AND REPRODUCTION		54.95

03–27	S3	09086000219		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	434.55
						PRINTING AND REPRODUCTION TOTALS:	785.60
		OTHER SERVICES					
01–29	S6	TN5134S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY JACKSON	773.58
02–26	S6	TN5134S0902	DO	02/01/09	02/28/09	SECURITY JACKSON	769.98
03–14	P1	09TN0800240	MALONE ESSENTIALS	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE	225.00
03–19	P1	09TN0800241	DO	02/14/09	02/22/09	JANITORIAL AND RELATED SERVICE	150.00
03–26	S6	TN5134S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY JACKSON	749.05
						OTHER SERVICES TOTALS:	2,667.61
		SUPPLIES AND MATERIALS					
01–13	P1	09TN0800136	HON. JOHN TANNER	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	133.20
01–13	P1	09TN0800137	DO	01/25/09	01/25/10	PUBLICATION/REFERENCE MATERIAL	22.00
01–31	S1	DY090100455		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	7.95
02–18	P1	09TN0800206	CARLING L DINKLER	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	45.96
02–18	P1	09TN0800174	HON. JOHN TANNER	01/07/09	01/07/09	PUBLICATION/REFERENCE MATERIAL	301.84
02–18	P1	09TN0800176	DO	01/01/09	01/31/09	BOTTLED WATER	98.94
02–18	P1	09TN0800178	DO	01/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	70.24
02–18	P1	09TN0800182	DO	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	40.00
02–18	P1	09TN0800203	TENNESSEE PRESS SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	111.00
02–28	S1	DY090200452		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	323.49
03–12	P1	09TN0800222	HON. JOHN TANNER	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	104.00
03–12	P1	09TN0800223	DO	02/02/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	244.71
03–12	P1	09TN0800224	DO	02/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	79.58
03–14	P1	09TN0800239	LANZER OFFICE SUPPLIES	01/05/09	01/05/09	OFFICE SUPPLIES	255.94
03–14	P1	09TN0800238	OFFICE SERVICES, INC.	02/09/09	02/09/09	OFFICE SUPPLIES	120.00
03–19	P1	09TN0800244	HON. JOHN TANNER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	18.10
03–19	P1	09TN0800253	TENNESSEE PRESS SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	127.50
03–19	P1	09TN0800252	TOM LAWLER'S INC.	02/13/09	02/13/09	OFFICE SUPPLIES	112.00
03–31	S1	DY090300451		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,233.59
						SUPPLIES AND MATERIALS TOTALS:	3,450.04
		EQUIPMENT					
01–29	S8	MA000851461		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	478.31
02–26	S8	MA000858486		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	478.31
03–27	S8	MA000865243		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	478.31
						EQUIPMENT TOTALS:	1,434.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,662.16
						OFFICE TOTALS:	268,662.16

2008 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	985.73
						FRANKED MAIL TOTALS:	985.73
		PERSONNEL COMPENSATION					
			ALLEN SHIRES, DEBBIE J.	01/01/09	01/02/09	STAFF ASSISTANT	205.55
			ARNOLD,MARY F	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			BECKER, LAURA K.	01/01/09	01/02/09	DEPUTY C.O.S. AND NATO PA COOR	644.44
			BLACK, MARY M.	01/01/09	01/02/09	CASEWORKER	222.22
			BROWN,ELIZABETH A	01/01/09	01/02/09	STAFF ASSISTANT	172.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
			BUGG,CHRISTY L	01/01/09	01/02/09	STAFF ASSISTANT		149.99
			BURNS, DAVID A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		344.44
			COUNCE, JUDITH P.	01/01/09	01/02/09	DISTRICT ADMINISTRATIVE ASSIST		361.11
			DINKLER,CARLING L	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		333.33
			FORD, RANDALL W.	01/01/09	01/02/09	PRESS SECRETARY		355.55
			HARDIN, BETTY A.	01/01/09	01/02/09	CASEWORKER		238.88
			SIMPSON,MARILYN	01/01/09	01/02/09	STAFF ASSISTANT		158.33
			THOMPSON, BRADLEY G.	01/01/09	01/02/09	FIELD DIRECTOR		261.11
			THOMPSON, FRANKLIN D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		388.88
			TURNER, THOMAS R.	01/01/09	01/02/09	FIELD REPRESENTATIVE		199.99
			WALLING, VICKIE L.	01/01/09	01/02/09	CHIEF OF STAFF		909.97
			WHITE, LOU A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		99.99
							PERSONNEL COMPENSATION TOTALS:	5,212.66
		PERSONNEL BENEFITS						
01–23	S7	09023000382		12/01/08	12/31/08	TRANSIT BENEFITS		373.14
02–28	S7	08305000356		10/01/08	10/31/08	TRANSIT BENEFITS		–309.09
							PERSONNEL BENEFITS TOTALS:	64.05
		TRAVEL						
01–14	P1	09TN0800158	THOMAS RAY TURNER	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		680.00
01–15	P1	09TN0800163	HON. JOHN TANNER	11/06/08	12/05/08	LOCAL TRANSPORTATION		50.00
01–15	P1	09TN0800164	DO	12/04/08	12/06/08	A/F FOR MTG.1915 THOMSON		502.50
01–15	P1	09TN0800165	DO	12/17/08	12/17/08	A/F DC-MEM 2531 MBR		369.50
01–27	P1	09TN0800167	BRADLEY THOMPSON	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		181.00
01–27	P1	09TN0800168	DO	12/01/08	12/31/08	TRAVEL SUBSISTENCE		552.50
02–18	P1	09TN0800211	HON. JOHN TANNER	12/06/08	12/06/08	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	2,350.50
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	09TN0800129	FEDERAL EXPRESS	12/11/08	12/11/08	POSTAGE/MAILING SERVICE		18.70
01–13	P1	09TN0800130	DO	12/22/08	12/23/08	POSTAGE/MAILING SERVICE		6.66
01–13	P1	09TN0800132	DO	12/16/08	12/17/08	POSTAGE/MAILING SERVICE		5.85
01–14	P1	09TN0800141	AT & T	11/22/08	12/21/08	UCO OFFICE		414.85
01–14	P1	09TN0800142	DO	10/25/08	11/24/08	JACKSON OFFICE		327.55
01–14	P1	09TN0800143	DO	11/25/08	12/24/08	JACKSON OFFICE		326.23
01–14	P1	09TN0800144	DO	11/20/08	12/19/08	JO OFFICE		60.06
01–14	P1	09TN0800139	FEDERAL EXPRESS	11/25/08	11/26/08	POSTAGE/MAILING SERVICE		6.30
01–14	P1	09TN0800140	DO	12/01/08	12/05/08	POSTAGE/MAILING SERVICE		33.18
01–14	P1	09TN0800146	HON. JOHN TANNER	11/16/08	12/15/08	UTILITIES		161.58
01–14	P1	09TN0800147	DO	11/13/08	12/12/08	UTILITIES		140.08
01–14	P1	09TN0800148	DO	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		83.94
01–14	P1	09TN0800150	DO	01/01/09	12/31/09	POSTAGE/MAILING SERVICE		306.00
01–14	P1	09TN0800159	DO	11/13/08	12/15/08	UTILITIES		38.12
01–15	P1	09TN0800162	DO	12/01/08	12/31/08	UTILITIES		79.58
01–27	S5	DY090100692		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00

01–27	S5	DY090101298		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		147.50
01–27	S5	DY090105392		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		627.37
01–27	S5	DY090106460		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.35
01–27	S5	DY090109155		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		73.93
02–07	P2	HCV0900679	VERIZON WIRELESS	01/06/09	01/06/09	STORM BLACKBERRY		199.99
02–18	P1	09TN0800200	FEDERAL EXPRESS	12/29/08	01/02/09	POSTAGE/MAILING SERVICE		27.69
02–18	P2	HCV0900681	VERIZON WIRELESS	01/13/09	01/13/09	STORM BLACKBERRY		499.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,666.50
		PRINTING AND REPRODUCTION						
01–13	P1	09TN0800127	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION		40.00
01–14	P1	09TN0800160	HON. JOHN TANNER	09/20/08	12/19/08	PRINTING AND REPRODUCTION		59.04
01–16	OP	09GPO120804	PUBLIC PRINTER	10/10/08	10/10/08	PRINTING		454.00
						PRINTING AND REPRODUCTION TOTALS:		553.04
		OTHER SERVICES						
01–14	P1	09TN0800156	MALONE ESSENTIALS	11/01/08	11/29/08	JANITORIAL AND RELATED SERVICE		225.00
02–18	P1	09TN0800210	DO	12/13/08	12/13/08	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
01–13	P1	09TN0800128	TOM LAWLER'S INC.	12/15/08	12/15/08	OFFICE SUPPLIES		39.50
01–14	P1	09TN0800149	HON. JOHN TANNER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		32.00
01–16	P1	09TN0800161	DO	11/01/08	11/30/08	BOTTLED WATER		86.69
02–18	P1	09TN0800208	DO	12/01/08	12/31/08	BOTTLED WATER		96.69
02–18	P1	09TN0800209	TENNESSEE PRESS SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		102.50
						SUPPLIES AND MATERIALS TOTALS:		357.38
		EQUIPMENT						
03–06	F2	RN000026065	CDW GOVERNMENT INC	02/24/09	02/24/09	LAPTOP - HP 8530W X9100 CORE 2		2,871.00
03–06	F2	RN000026065	DO	02/24/09	02/24/09	LAPTOP - HP 8530W X9100 CORE 2		2,871.00
03–06	F2	RN000026065	DO	02/24/09	02/24/09	LAPTOP - HP 6530B P8600 CORE 2		1,057.00
03–06	F2	RN000026065	DO	02/24/09	02/24/09	LAPTOP - HP 6530B P8600 CORE 2		1,057.00
03–06	F2	RN000026065	DO	02/24/09	02/24/09	LAPTOP - HP 6530B P8600 CORE 2		1,057.00
						EQUIPMENT TOTALS:		8,913.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,402.86
						OFFICE TOTALS:		22,402.86

2009 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	664.53	664.53
PERSONNEL COMPENSATION	222,505.88	222,505.88
PERSONNEL BENEFITS	993.15	993.15
TRAVEL	9,164.54	9,164.54
RENT, COMMUNICATION, UTILITIES	28,780.60	28,780.60
PRINTING AND REPRODUCTION	3,290.15	3,290.15
OTHER SERVICES	3,725.00	3,725.00
SUPPLIES AND MATERIALS	8,832.91	8,832.91
EQUIPMENT	624.45	624.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,581.21	278,581.21
OFFICE TOTALS:	278,581.21	278,581.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		158.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELLEN O. TAUSCHER—Con.								
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		506.27
						FRANKED MAIL TOTALS:		664.53
		PERSONNEL COMPENSATION						
			BARTON, JENNIFER K.	01/03/09	03/31/09	DISTRICT DIRECTOR		24,200.01
			BOYD, APRIL S.	01/03/09	02/03/09	CHIEF INVESTIGATOR (C)		8,525.01
			BROWN,BERNADITA T	01/03/09	03/31/09	FIELD REP & CASEWORKER		11,000.01
			CARROLL,SHANNON M	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT		6,355.57
			GALLAGHER, THOMAS P.	01/03/09	03/31/09	SHARED EMPLOYEE		4,155.57
			GULICK,ERIN L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,822.24
			HATHAWAY, TEDDIE B.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,573.34
			KAPLAN,JONATHAN E	02/02/09	03/31/09	COMMUNICATIONS DIRECTOR		11,144.45
			KELLAR,MATTHEW	01/03/09	02/28/09	PRESS SECRETARY		10,472.23
			LAWLOR, KEVIN W.	01/03/09	01/05/09	COMMUNICATIONS DIRECTOR		560.00
			LEWIS,BRUCE	02/16/09	03/31/09	CONGRESSIONAL ASSISTANT		3,375.00
			LIMAGE, SIMON	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		28,355.57
			MURRY, ROGER P.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,000.01
			PASE, ADAM J.	01/03/09	03/31/09	SHARED EMPLOYEE		295.30
			RIDLEY, ERIK	01/03/09	03/31/09	FIELD REPRESENTATIVE		14,603.11
			SAMPSON,SEAN M	01/03/09	03/31/09	STAFF ASSISTANT		6,546.24
			SANDMAN, DANA M.	01/03/09	03/31/09	SCHEDULER		17,624.44
			SCHMID, PAUL A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,888.90
			SLATER,AMANDA C	02/17/09	03/31/09	LEGISLATIVE ASSISTANT		5,500.00
			TEDFORD, KAREN L.	01/03/09	03/31/09	CONSTITUENT SERVICES MANAGER		12,153.30
			TOKOS,JACQUELINE B	01/03/09	03/31/09	CONGRESSIONAL AIDE		6,355.57
			WINTERFIELD,ANNE P	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,000.01
						PERSONNEL COMPENSATION TOTALS:		222,505.88
		PERSONNEL BENEFITS						
02–26	S7	09057000030		02/01/09	02/28/09	TRANSIT BENEFITS		866.84
03–31	S7	09090000030		03/01/09	03/31/09	TRANSIT BENEFITS		126.31
						PERSONNEL BENEFITS TOTALS:		993.15
		TRAVEL						
01–23	P9	CA1001L0901	JEFFERSON LEASING	01/01/09	01/31/09	AUTO-2008 CHEVROLET TAHOE		100.00
01–29	P1	09CA1000133	JENNIFER KAY BARTON	01/03/09	01/20/09	PRIVATE AUTO MILEAGE		94.60
02–11	P1	09CA1000145	DO	01/05/09	01/10/09	PRIVATE AUTO MILEAGE		232.10
02–13	P1	09CA1000150	UNIPARK, LLC	02/01/09	02/28/09	LOCAL TRANSPORTATION		139.00
02–13	P1	09CA1000151	DO	01/01/09	01/31/09	LOCAL TRANSPORTATION		139.00
02–20	P9	CA1001L0902	JEFFERSON LEASING	02/01/09	02/28/09	AUTO-2008 CHEVROLET TAHOE		100.00
02–24	P1	09CA1000156	BERNADITA T GILLEN	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		379.50
02–24	P1	09CA1000157	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION		4.00
02–24	P1	09CA1000153	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	R/T A/F SFO-DC#3758 MBR		909.20
02–24	P1	09CA1000154	DO	01/23/09	01/23/09	R/T A/F DC-SFO#1138 MBR		909.20
02–24	P1	09CA1000155	DO	01/11/09	01/21/09	LOCAL TRANSPORTATION		250.00
02–24	P1	09CA1000162	DO	01/25/09	01/25/09	A/F SFO-DC #3463 TOKOS		299.20

02–24	P1	09CA1000163	DO	01/25/09	01/25/09	A/F SFO-DC#7313 CARROLL	299.20
02–24	P1	09CA1000164	DO	01/25/09	01/25/09	A/F FEES	128.00
02–24	P1	09CA1000165	DO	01/15/09	01/15/09	GASOLINE	43.64
02–24	P1	09CA1000152	JACQUELINE B TOKOS	01/25/09	01/30/09	TRAVEL SUBSISTENCE	1,338.37
02–24	P1	09CA1000166	DO	01/07/09	01/31/09	PRIVATE AUTO MILEAGE	48.40
02–26	P1	09CA1000167	SHANNON M CARROLL	01/09/09	01/31/09	PRIVATE AUTO MILEAGE	83.05
02–26	P1	09CA1000168	DO	01/22/09	01/31/09	TRAVEL SUBSISTENCE	291.01
03–06	P1	09CA1000184	KAREN LEE TEDFORD	02/18/09	02/20/09	TRAVEL SUBSISTENCE	117.63
03–16	P1	09CA1000191	JACQUELINE B TOKOS	02/06/09	02/22/09	PRIVATE AUTO MILEAGE	31.90
03–16	P1	09CA1000192	DO	02/16/09	02/22/09	A/F CA-DC #6414 TOKOS	369.20
03–16	P1	09CA1000193	DO	02/16/09	02/22/09	TRAVEL SUBSISTENCE	85.86
03–18	P1	09CA1000194	BRUCE LEWIS	02/16/09	02/22/09	TRAVEL SUBSISTENCE	213.01
03–19	P1	09CA1000195	BERNADITA T GILLEN	02/03/09	02/28/09	PRIVATE AUTO MILEAGE	245.85
03–19	P1	09CA1000197	DO	02/28/09	02/28/09	LOCAL TRANSPORTATION	8.00
03–19	P1	09CA1000198	DO	02/16/09	02/20/09	TRAVEL SUBSISTENCE	171.87
03–19	P1	09CA1000200	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	A/F WAS-SFO #1216 MBR	909.20
03–19	P1	09CA1000201	DO	01/29/09	02/15/09	LOCAL TRANSPORTATION	914.65
03–19	P1	09CA1000199	ROGER MURRY JR	03/04/09	03/04/09	LOCAL TRANSPORTATION	9.00
03–20	P9	CA1001L0903	JEFFERSON LEASING	03/01/09	03/31/09	AUTO-2008 CHEVROLET TAHOE	100.00
03–25	P1	09CA1000204	ERIK M. RIDLEY	01/03/09	02/28/09	PRIVATE AUTO MILEAGE	185.90
03–25	P1	09CA1000206	DO	02/20/09	02/20/09	A/F FEE	15.00
						TRAVEL TOTALS:	9,164.54

RENT, COMMUNICATION, UTILITIES

01–22	P1	09CA1000127	TEDDIE HATHAWAY	01/08/09	01/08/09	UTILITIES	131.08
01–22	P1	09CA1000128	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	11.27
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL	10.79
01–23	CB	FXF090122A	DO	01/06/09	01/06/09	OVERNIGHT MAIL	13.92
01–29	P1	09CA1000134	DIRECTV	01/18/09	02/17/09	UTILITIES	60.40
01–29	P1	09CA1000135	VERIZON WIRELESS	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	611.79
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	28.30
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	12.16
02–04	P1	09CA1000137	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	927.42
02–04	P1	09CA1000138	AT&T MOBILITY	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	237.87
02–04	HV	09A90300259	VERIZON BUSINESS	12/29/08	01/28/09	CORR: 01/15/09 P1 09CA1000128	–11.27
02–09	P9	CA1002R0901	CITY OF FAIRFIELD	01/01/09	01/31/09	RENT-FAIRFIELD	617.86
02–11	P1	09CA1000146	JENNIFER KAY BARTON	01/12/09	01/12/09	TELECOMMUNICATIONS CHARGES	200.23
02–12	P9	CA1003R0901	CITY MANAGER	01/01/09	01/31/09	RENT-ANTIOCH	150.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL	10.44
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL	15.95
02–20	S4	09051001113		01/03/09	01/31/09	RECORDING (TRANSFER)	287.50
02–20	P9	CA1003R0902	CITY MANAGER	02/01/09	02/28/09	RENT-ANTIOCH	150.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	4.69
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL	15.63
02–24	P9	CA1002R0902	CITY OF FAIRFIELD	02/01/09	02/28/09	RENT-FAIRFIELD	617.86
02–26	S5	DY090200087		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	60.00
02–26	S5	DY090200829		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	142.50
02–26	S5	DY090201857		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,174.73
02–26	S5	DY090206131		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
02–26	S5	DY090206811		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELLEN O. TAUSCHER—Con.								
02–26	P1	09CA1000169	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		11.29
02–27	P9	CA1001R0901	CA PLAZA AT WALNUT CREEK, INC.	01/01/09	01/31/09	RENT-WALNUT CREEK		5,946.00
02–27	P9	CA1001R0902	DO	02/01/09	02/28/09	RENT-WALNUT CREEK		5,946.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL		57.70
03–03	P1	09CA1000172	VERIZON WIRELESS	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		603.86
03–05	P1	09CA1000177	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		691.71
03–05	P1	09CA1000178	AT&T MOBILITY	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		237.87
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		45.14
03–07	CB	FXF090305A	DO	02/23/09	02/23/09	OVERNIGHT MAIL		5.49
03–13	CB	FXF090312A	DO	02/24/09	02/24/09	OVERNIGHT MAIL		23.83
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		4.08
03–20	P9	CA1001R0903	CA PLAZA AT WALNUT CREEK, INC.	03/01/09	03/31/09	RENT-WALNUT CREEK		5,946.00
03–20	P9	CA1003R0903	CITY MANAGER	03/01/09	03/31/09	RENT-ANTIOCH		150.00
03–20	P9	CA1002R0903	CITY OF FAIRFIELD	03/01/09	03/31/09	RENT-FAIRFIELD		617.86
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		15.71
03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL		42.58
03–24	S5	DY090300088		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		60.00
03–24	S5	DY090300814		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		142.50
03–24	S5	DY090301855		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,087.10
03–24	S5	DY090306036		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		86.55
03–24	S5	DY090306717		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		57.71
03–25	P1	09CA1000208	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		11.24
03–25	P1	09CA1000214	VERIZON WIRELESS	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		616.22
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		15.20
03–27	CB	FXF090326A	DO	03/12/09	03/12/09	OVERNIGHT MAIL		42.09
03–31	P1	09CA1000219	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		699.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,780.60
		PRINTING AND REPRODUCTION						
02–13	P1	09CA1000149	GOWAN'S PRINTING	01/05/09	01/05/09	PRINTING AND REPRODUCTION		2,672.05
02–25	S3	09056000026		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		12.80
03–03	P1	09CA1000174	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION		58.50
03–05	P1	09CA1000176	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		58.50
03–06	P1	09CA1000183	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		70.00
03–06	P1	09CA1000187	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		70.00
03–06	P1	09CA1000188	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		70.00
03–19	P1	09CA1000202	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION		117.50
03–25	P1	09CA1000210	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		70.00
03–27	S3	09086000024		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		20.80
03–27	P1	09CA1000217	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		70.00
						PRINTING AND REPRODUCTION TOTALS:		3,290.15
		OTHER SERVICES						
01–16	P1	09CA1000120	PROTECTION ONE	01/03/09	02/02/09	SECURITY AND RELATED SERVICE		40.00
02–09	P1	09CA1000141	DO	02/03/09	03/02/09	SECURITY AND RELATED SERVICE		40.00

02–24	P1	09CA1000160	DO	03/03/09	04/02/09	SECURITY AND RELATED SERVICE	40.00
03–03	P1	09CA1000173	DIALOGCONCEPTS, INC.	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	690.00
03–19	P1	09CA1000203	CONGRESSIONAL MANAGEMENT FNDTN	02/18/09	02/18/09	TRAINING	2,875.00
03–25	P1	09CA1000207	PROTECTION ONE	04/03/09	05/02/09	SECURITY AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	3,725.00
		SUPPLIES AND MATERIALS					
01–22	P1	09CA1000126	CONTRA COSTA NEWSPAPERS	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	187.20
01–27	P1	09CA1000129	ARROWHEAD	01/04/09	01/04/09	BOTTLED WATER	10.99
01–27	P1	09CA1000130	DO	01/04/09	01/04/09	BOTTLED WATER	11.90
01–31	S1	DY090100051		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	532.77
02–04	P1	09CA1000139	ARROWHEAD	12/17/08	01/16/09	BOTTLED WATER	10.99
02–04	P1	09CA1000140	NATIONAL JOURNAL GROUP, INC.	02/13/09	02/12/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–11	P1	09CA1000147	JENNIFER KAY BARTON	01/08/09	01/08/09	OFFICE SUPPLIES	110.27
02–13	P1	09CA1000148	ARAMARK REFRESHMENT SERVICES	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	444.25
02–13	P1	09CA1000143	JEFFERSON LEASING	01/01/09	01/01/09	LEASED AUTO EXPENSE	504.75
02–24	P1	09CA1000158	BERNADITA T GILLEN	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	75.00
02–24	P1	09CA1000159	STAPLES	01/07/09	01/23/09	OFFICE SUPPLIES	33.49
02–26	P1	09CA1000170	ARROWHEAD	02/04/09	02/04/09	BOTTLED WATER	11.90
02–26	P1	09CA1000171	DO	01/07/09	02/04/09	BOTTLED WATER	31.05
02–28	S1	DY090200049		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	383.15
03–05	P1	09CA1000179	ARROWHEAD	01/20/09	02/16/09	BOTTLED WATER	31.05
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER	77.95
03–05	C1	NW200906200	DO	01/22/09	01/22/09	BOTTLED WATER	44.96
03–05	P1	09CA1000181	I.L. CREATIONS OF MARYLAND	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	682.32
03–06	P1	09CA1000186	ELECTRO IMAGING SYSTEMS	02/18/09	02/18/09	OFFICE SUPPLIES	63.87
03–06	P1	09CA1000185	THE INDEPENDENT	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	60.00
03–12	P1	09CA1000189	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	101.05
03–12	P1	09CA1000190	SACRAMENTO BEE	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	252.20
03–19	P1	09CA1000196	BERNADITA T GILLEN	01/15/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	86.19
03–25	P1	09CA1000211	ADAM PASE	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	383.86
03–25	P2	OSS51809	ALLIANCE MICRO	02/26/09	02/26/09	BLACK TONER CARTRIDGE FOR A HP	142.00
03–25	P1	09CA1000215	ARROWHEAD	02/05/09	03/04/09	BOTTLED WATER	23.80
03–25	P1	09CA1000216	DO	02/05/09	03/04/09	BOTTLED WATER	44.02
03–25	P1	09CA1000205	ERIK M. RIDLEY	01/12/09	01/12/09	LEASED AUTO EXPENSE	45.00
03–25	P1	09CA1000209	STAPLES	02/18/09	02/26/09	OFFICE SUPPLIES	274.78
03–27	P1	09CA1000218	LEADERSHIP DIRECTORIES, INC.	03/15/09	03/15/09	MEDIA YELLOW BOOK	489.25
03–31	S1	DY090300046		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,037.43
03–31	P1	09CA1000220	ARAMARK REFRESHMENT SERVICES	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	229.64
03–31	P1	09CA1000221	DO	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	310.83
						SUPPLIES AND MATERIALS TOTALS:	8,832.91
		EQUIPMENT					
01–29	S8	MA000850176		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	222.34
02–26	S8	MA000857931		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	201.44
03–27	S8	MA000865268		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	200.67
						EQUIPMENT TOTALS:	624.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,581.21
						OFFICE TOTALS:	278,581.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		388.88
02–27	SF	DY090200379		12/01/08	12/31/08	FRANKED MAIL		–51.47
						FRANKED MAIL TOTALS:		337.41
PERSONNEL COMPENSATION								
			BARTON, JENNIFER K.	01/01/09	01/02/09	DISTRICT DIRECTOR		549.99
			BOYD, APRIL S.	01/01/09	01/02/09	CHIEF INVESTIGATOR (C)		549.99
			BROWN,BERNADITA T	01/01/09	01/02/09	FIELD REP & CASEWORKER		249.99
			CARROLL,SHANNON M	01/01/09	01/02/09	CONGRESSIONAL ASSISTANT		144.44
			GALLAGHER, THOMAS P.	01/01/09	01/02/09	SHARED EMPLOYEE		94.44
			GULICK,ERIN L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		177.77
			HATHAWAY, TEDDIE B.	01/01/09	01/02/09	PART-TIME EMPLOYEE		126.66
			KELLAR,MATTHEW	01/01/09	01/02/09	PRESS SECRETARY		361.11
			LAWLOR, KEVIN W.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		373.33
			LIMAGE, SIMON	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		644.44
			MURRY, ROGER P.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			PASE, ADAM J.	01/01/09	01/02/09	SHARED EMPLOYEE		6.71
			RIDLEY, ERIK	01/01/09	01/02/09	FIELD REPRESENTATIVE		331.88
			SAMPSON,SEAN M	01/01/09	01/02/09	STAFF ASSISTANT		148.77
			SANDMAN, DANA M.	01/01/09	01/02/09	SCHEDULER		400.55
			SCHMID, PAUL A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		361.11
			TEDFORD, KAREN L.	01/01/09	01/02/09	CONSTITUENT SERVICES MANAGER		276.21
			TOKOS,JACQUELINE B	01/01/09	01/02/09	CONGRESSIONAL AIDE		144.44
			WINTERFIELD,ANNE P	01/01/09	01/02/09	FIELD REPRESENTATIVE		249.99
						PERSONNEL COMPENSATION TOTALS:		5,441.81
PERSONNEL BENEFITS								
01–23	S7	09023000030		12/01/08	12/31/08	TRANSIT BENEFITS		866.49
						PERSONNEL BENEFITS TOTALS:		866.49
TRAVEL								
01–12	P1	09CA1000112	JACQUELINE B TOKOS	12/01/08	12/18/08	PRIVATE AUTO MILEAGE		97.69
01–16	P1	09CA1000124	BERNADITA T GILLEN	12/01/08	12/18/08	PRIVATE AUTO MILEAGE		139.23
01–16	P1	09CA1000118	CITIBANK GOV CARD SERVICE	12/21/08	12/21/08	LOCAL TRANSPORTATION		440.00
01–16	P1	09CA1000121	JENNIFER KAY BARTON	12/02/08	12/18/08	PRIVATE AUTO MILEAGE		163.80
01–16	P1	09CA1000122	DO	12/09/08	12/10/08	LOCAL TRANSPORTATION		8.00
01–23	P1	09CA1000125	CITIBANK GOV CARD SERVICE	12/01/08	12/01/08	A/F OAK-IAD-OAK XY6JO BARTON		558.00
02–26	HR	620473	DO	10/30/08	11/09/08	REFUND; OVERPAYMENT		–452.67
						TRAVEL TOTALS:		954.05
RENT, COMMUNICATION, UTILITIES								
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL		4.84
01–09	CB	FXF090108A	DO	12/08/08	12/08/08	OVERNIGHT MAIL		30.43
01–12	P1	09CA1000115	AT&T MOBILITY	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		238.70
01–12	P1	09CA1000114	DIRECTV	12/18/08	01/17/09	UTILITIES		67.14

01–27	S5	DY090100088		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	60.00
01–27	S5	DY090100872		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	142.50
01–27	S5	DY090101907		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	970.54
01–27	S5	DY090106060		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.55
01–27	S5	DY090106755		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.27
01–27	P1	09CA1000132	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	649.93
01–27	P2	HCV0900554	VERIZON WIRELESS	12/22/08	12/22/08	VW 8330 COLOR W/VOICE AND DATA	29.99
01–27	P2	HCV0900554	DO	12/22/08	12/22/08	VW 8330 COLOR W/VOICE AND DATA	14.99
02–04	HV	09A90300259	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	11.27
02–13	P2	HCV0900206	AT&T MOBILITY	11/09/08	11/09/08	ATT BOLD 9000 W/VOICE AND DATT	149.99
02–19	HR	ACH400643	DO	11/09/08	11/09/08	ACH PAYMENT RETURN	–149.99
03–23	P1	HCV09RW206	DO	11/09/08	11/09/08	ATT BOLD 9000 W/VOICE AND DAT	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,497.14
		PRINTING AND REPRODUCTION					
01–16	OP	09GPO120804	PUBLIC PRINTER	07/31/08	07/31/08	PRINTING	323.00
02–04	P1	09CA1000136	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	70.00
03–03	P1	09CA1000175	SHANNON M CARROLL	12/22/08	12/22/08	PRINTING AND REPRODUCTION	1,356.38
						PRINTING AND REPRODUCTION TOTALS:	1,749.38
		OTHER SERVICES					
01–02	P1	09CA1000106	@DVOCACY INC.	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	10,000.00
01–16	P1	09CA1000119	PROTECTION ONE	12/03/08	01/02/09	SECURITY AND RELATED SERVICE	40.00
01–23	P1	09CA1000117	STATE FARM INSURANCE	12/31/08	06/30/09	INSURANCE	1,571.75
						OTHER SERVICES TOTALS:	11,611.75
		SUPPLIES AND MATERIALS					
01–02	P1	09CA1000107	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/10	PUBLICATION/REFERENCE MATERIAL	18,390.00
01–02	P1	09CA1000105	THE MERCURY NEWS	01/11/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	468.00
01–12	P1	09CA1000116	ARROWHEAD	11/17/08	12/16/08	BOTTLED WATER	49.47
01–12	P1	09CA1000113	JACQUELINE B TOKOS	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	24.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901400	DO	11/14/08	11/14/08	BOTTLED WATER	51.96
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09CA1000123	JENNIFER KAY BARTON	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	35.00
01–22	P1	09CA1000108	AMERICAN FLAG AND GIFT	12/18/08	12/18/08	OFFICE SUPPLIES	616.45
01–23	P1	09CA1000111	DISPLAYIT	12/17/08	12/17/08	OFFICE SUPPLIES	380.90
01–27	P1	09CA1000131	STAPLES	12/04/08	12/29/08	OFFICE SUPPLIES	1,835.72
01–30	P2	OSS51032	CHICAGO FLAG COMPANY	12/16/08	12/16/08	US FLAG WITH STAND 3X5 WITH GO	111.60
01–30	P2	OSS51032	DO	12/16/08	12/16/08	FLAG STAND #M08FTW0AK0	80.40
01–30	P2	OSS51032	DO	12/16/08	12/16/08	FLAG 3X5 WITH GOLD TRIM #SS3X	37.80
02–02	P2	OSS51150	ALLIANCE MICRO	01/02/09	01/02/09	XEROX BUSINESS 4200 PAPER - #	275.00
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	45.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–09	HR	620430	ECONOMIST	12/01/08	12/31/08	REFUND; OVERPAYMENT	–32.16
02–09	P1	09CA1000142	POSTER COMPLIANCE CENTER	12/23/08	12/23/08	PUBLICATION/REFERENCE MATERIAL	104.25
02–11	P1	09CA1000144	JENNIFER KAY BARTON	12/15/08	12/15/08	OFFICE SUPPLIES	42.92
02–19	P2	OSM39385	CAPITOL IDEA TECHNOLOGY, INC.	01/09/09	01/09/09	ALURATEK USB 2.0 TO VGA DUAL D	285.00
02–19	P2	OSM39385	DO	01/09/09	01/09/09	SHIPPING	15.00
02–27	SF	DY090200077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–143.50
02–27	SF	DY090200683		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–36.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ELLEN O. TAUSCHER—Con.							
03–25 P1	09CA1000212	ERIK M. RIDLEY	12/02/08	12/02/08	OFFICE SUPPLIES		60.45
03–25 P1	09CA1000213	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		50.00
					SUPPLIES AND MATERIALS TOTALS:		22,767.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,225.82
					OFFICE TOTALS:		46,225.82
2009 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,585.09	1,585.09
					PERSONNEL COMPENSATION	267,895.02	267,895.02
					PERSONNEL BENEFITS	306.75	306.75
					TRAVEL	8,443.28	8,443.28
					RENT, COMMUNICATION, UTILITIES	25,541.04	25,541.04
					PRINTING AND REPRODUCTION	5,419.25	5,419.25
					OTHER SERVICES	917.36	917.36
					SUPPLIES AND MATERIALS	2,823.99	2,823.99
					EQUIPMENT	2,533.00	2,533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,464.78	315,464.78
					OFFICE TOTALS:	315,464.78	315,464.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY090100446		01/20/09	02/01/09	FRANKED MAIL		–27.92
02–27 SF	DY090200518		02/20/09	03/01/09	FRANKED MAIL		–90.63
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		289.45
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,438.33
03–31 SF	DY090300468		03/20/09	04/01/09	FRANKED MAIL		–24.14
					FRANKED MAIL TOTALS:		1,585.09
PERSONNEL COMPENSATION							
		BARONICH, ROBERT W.	01/03/09	03/31/09	CASEWORKER		8,848.90
		BOURN, ANITA F.	01/03/09	03/31/09	CASEWORKER		12,574.24
		CONWILL,WENDY	01/03/09	03/31/09	CASEWORKER		7,822.24
		DUNAGIN,JENNIFER A	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,555.57
		DUNN, VONCILE F.	01/03/09	03/31/09	CASEWORKER		8,848.90
		FELDER, CECIL	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		17,282.24
		GEX III, LUCIEN M.	01/03/09	03/31/09	DISTRICT DIRECTOR		19,619.11
		HARRIS, ELZABETH M.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		10,706.67
		HARVEY, PEGGY D.	01/03/09	03/31/09	OFFICE MANAGER		14,075.11
		HEATHCOCK, ALICE F.	01/03/09	03/31/09	CASEWORKER		12,136.67
		HOLLAND, KATHY J.	01/03/09	03/31/09	CASEWORKER		10,926.67
		HUCABEE, JOHN D.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,759.11
		JENNINGS, RANDALL M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		16,182.24
		LAGARDE, CHRISTOPHER C.	01/03/09	03/31/09	SPECIAL ASSISTANT		16,265.34

			MARTIN, JOHN B.	01/03/09	03/31/09	POLICY DIRECTOR	24,444.44
			MATHIEU, NANCY J.	01/03/09	03/31/09	CASEWORKER	12,051.11
			NAQUIN,NATALIE E	01/03/09	01/30/09	PRESS SECRETARY	4,044.45
			PERANICH, STEPHEN C.	01/03/09	03/31/09	CHIEF OF STAFF	25,617.77
			PYATT,JULIE A	02/09/09	03/31/09	LEGISLATIVE CORRESPONDENT	5,055.56
			RABIN,ETHAN M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,666.67
			ROSATO,ANNE M	01/29/09	03/31/09	PART-TIME EMPLOYEE	5,166.67
			SOBEROSKI, MARGARET C.	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,245.34
						PERSONNEL COMPENSATION TOTALS:	267,895.02
		PERSONNEL BENEFITS					
02–26	S7	09057000221		01/01/09	01/31/09	TRANSIT BENEFITS	153.63
03–31	S7	09090000249		02/01/09	02/28/09	TRANSIT BENEFITS	153.12
						PERSONNEL BENEFITS TOTALS:	306.75
		TRAVEL					
01–30	P1	09MS0400143	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	A/F DCA/MSX #4969	349.50
02–19	P1	09MS0400166	ANNE ROSATO	02/01/09	02/06/09	LODGING	1,196.55
02–19	P1	09MS0400167	DO	02/01/09	02/06/09	MEALS ON TRAVEL	121.45
02–19	P1	09MS0400169	DO	02/01/09	02/01/09	LOCAL TRANSPORTATION	17.00
02–19	P1	09MS0400165	LUCIEN M GEX, III	01/12/09	01/29/09	PRIVATE AUTO MILEAGE	285.75
02–25	P1	09MS0400172	ANNE ROSATO	02/01/09	02/07/09	PRIVATE AUTO MILEAGE	22.95
02–25	P1	09MS0400173	DO	02/06/09	02/06/09	MEALS ON TRAVEL	25.00
02–25	P1	09MS0400174	DO	02/07/09	02/07/09	A/F FEE	40.00
02–25	P1	09MS0400175	DO	02/06/09	02/07/09	LODGING	136.26
02–25	P1	09MS0400177	DO	02/01/09	02/07/09	LOCAL TRANSPORTATION	50.00
02–25	P1	09MS0400182	CECIL FELDER	01/05/09	11/29/09	PRIVATE AUTO MILEAGE	360.00
02–25	P1	09MS0400181	HON. GENE TAYLOR	01/06/09	02/10/09	PRIVATE AUTO MILEAGE	312.75
03–06	P1	09MS0400189	LUCIEN M GEX, III	02/04/09	02/23/09	PRIVATE AUTO MILEAGE	189.00
03–09	P1	09MS0400192	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F MSY-DCA #3579 MBR	309.50
03–09	P1	09MS0400193	DO	01/08/09	01/08/09	A/F ORF-CLT-MSY #6504 MBR	253.20
03–09	P1	09MS0400194	DO	01/08/09	01/08/09	A/F CHANGE FEE #6510 MBR	25.00
03–09	P1	09MS0400195	DO	01/26/09	01/26/09	A/F GPT-DCA-GPT #1046 MBR	212.71
03–09	P1	09MS0400205	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION	65.00
03–09	P1	09MS0400206	DO	01/12/09	01/12/09	R/T A/F MSY-DCA #6802 MBR	619.20
03–09	P1	09MS0400207	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION	39.00
03–09	P1	09MS0400208	DO	01/16/09	01/16/09	A/F GPT-DCA#3481 MBR	496.21
03–09	P1	09MS0400209	DO	01/22/09	01/22/09	A/F DCA-MSY #1895 MBR	299.60
03–12	HV	09A90300447	DO	12/12/08	12/12/08	CORR. 01/30/09 P1 09MS0400143	–349.50
03–18	P1	09MS0400219	PEGGY DIANE HARVEY	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	22.50
03–18	P1	09MS0400220	STEPHEN C PERANICH	02/21/09	02/21/09	LOCAL TRANSPORTATION	14.00
03–18	P1	09MS0400221	DO	02/20/09	02/21/09	GASOLINE	23.95
03–18	P1	09MS0400222	DO	02/16/09	02/21/09	CAR RENTAL	216.47
03–25	P1	09MS0400229	CECIL FELDER	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	412.20
03–31	P1	09MS0400237	CITIBANK GOV CARD SERVICE	02/13/09	02/16/09	LOCAL TRANSPORTATION	52.00
03–31	P1	09MS0400238	DO	02/13/09	02/13/09	A/F DCA-MSY #7810 MBR	461.20
03–31	P1	09MS0400239	DO	02/18/09	02/20/09	LOCAL TRANSPORTATION	52.00
03–31	P1	09MS0400240	DO	02/24/09	02/24/09	R/T A/F MSY-DCA #1048 MBR	450.10
03–31	P1	09MS0400242	DO	02/01/09	02/07/09	R/T A/F GPT-DCA #6836 ROSATO	425.41
03–31	P1	09MS0400243	DO	02/03/09	02/03/09	A/F GPT-DCA #0059 MBR	212.71
03–31	P1	09MS0400244	DO	02/04/09	02/04/09	A/F DCA-MSP #9906 MBR	299.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GENE TAYLOR—Con.								
03–31	P1	09MS0400245	DO	02/10/09	02/10/09	A/F MSY-DCA #9498 MBR		299.60
03–31	P1	09MS0400246	DO	02/16/09	02/16/09	R/T A/F DCA-GPT #5245 PERANICH		425.41
							TRAVEL TOTALS:	8,443.28
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MS0403R0901	JEANNENE T. PACIFIC, P.A.	01/01/09	01/31/09	RENT-LAUREL		375.00
01–21	P9	MS0402R0901	RICHARD HUFFMAN	01/01/09	01/31/09	RENT-OCEAN SPRINGS		1,542.00
01–29	S6	MS7757R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT HATTIESBURG		221.00
02–09	P9	MS0404R0901	FRANK HILLE	01/01/09	01/31/09	BAY ST. LOUIS RENT		500.00
02–09	P9	MS0401R0901	JOEL M LEVI	01/01/09	01/31/09	RENT-GULFPORT		3,200.00
02–09	P1	09MS0400156	MISSISSIPPI POWER	12/12/08	01/14/09	UTILITIES		90.70
02–09	P1	09MS0400157	DO	12/22/08	01/24/09	UTILITIES		228.05
02–19	P1	09MS0400163	DO	12/23/08	01/26/09	UTILITIES		106.14
02–20	P1	09MS0400171	CITY OF OCEAN SPRINGS	12/28/08	01/27/09	UTILITIES		64.49
02–20	P9	MS0404R0902	FRANK HILLE	02/01/09	02/28/09	RENT-BAY ST LOUIS		500.00
02–20	P9	MS0403R0902	JEANNENE T. PACIFIC, P.A.	02/01/09	02/28/09	RENT-LAUREL		375.00
02–20	P9	MS0401R0902	JOEL M LEVI	02/01/09	02/28/09	RENT-GULFPORT		3,200.00
02–20	P9	MS0402R0902	RICHARD HUFFMAN	02/01/09	02/28/09	RENT-OCEAN SPRINGS		1,542.00
02–25	P1	09MS0400178	CENTERPOINT ENERGY	12/23/08	01/26/09	UTILITIES		17.62
02–25	P1	09MS0400183	CITY OF LAUREL PUBLIC UTILITIE	12/14/08	01/13/09	UTILITIES		42.89
02–26	S5	DY090200438		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201093		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		90.00
02–26	S5	DY090204142		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		714.37
02–26	S5	DY090206353		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		153.17
02–26	S5	DY090208135		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.46
02–26	S6	MS7757R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT HATTIESBURG		221.00
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		5.65
03–09	P1	09MS0400200	AT & T	01/22/09	01/22/09	TELECOMMUNICATIONS CHARGES		403.20
03–09	P1	09MS0400201	MISSISSIPPI POWER	01/14/09	02/12/09	UTILITIES		93.64
03–18	P1	09MS0400223	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		5.00
03–18	P1	09MS0400224	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		1,902.33
03–18	P1	09MS0400215	MISSISSIPPI POWER	01/24/09	02/23/09	UTILITIES		208.29
03–18	P1	09MS0400216	DO	01/26/09	02/24/09	UTILITIES		97.39
03–20	P9	MS0404R0903	FRANK HILLE	03/01/09	03/31/09	RENT-BAY ST LOUIS		500.00
03–20	P9	MS0403R0903	JEANNENE T. PACIFIC, P.A.	03/01/09	03/31/09	RENT-LAUREL		375.00
03–20	P9	MS0401R0903	JOEL M LEVI	03/01/09	03/31/09	RENT-GULFPORT		3,200.00
03–20	P9	MS0402R0903	RICHARD HUFFMAN	03/01/09	03/31/09	RENT-OCEAN SPRINGS		1,542.00
03–24	S5	DY090300435		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301078		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		90.00
03–24	S5	DY090304053		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,039.64
03–24	S5	DY090306261		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		153.17
03–24	S5	DY090308053		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		65.14
03–25	P1	09MS0400228	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		143.45
03–25	P1	09MS0400231	CENTERPOINT ENERGY	02/01/09	02/28/09	UTILITIES		42.86

03–25	P1	09MS0400230	CITY OF LAUREL PUBLIC UTILITIE	01/13/09	02/12/09	UTILITIES	43.12
03–25	P1	09MS0400225	CITY OF OCEAN SPRINGS	02/01/09	02/28/09	UTILITIES	44.49
03–26	S6	MS7757R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT HATTIESBURG	221.00
03–31	P1	09MS0400232	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	116.10
03–31	P1	09MS0400233	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	5.00
03–31	P1	09MS0400234	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	1,932.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,541.04
		PRINTING AND REPRODUCTION					
01–27	S3	09027000117		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
02–19	P1	09MS0400164	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION	40.00
02–25	S3	09056000182		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	37.40
03–09	P1	09MS0400211	DAVID L. ANDRUKITUS, INC.	02/05/09	02/05/09	PRINTING AND REPRODUCTION	897.50
03–09	P1	09MS0400199	WDAM-TV, LLC	01/27/09	01/29/09	ADVERTISING	1,365.00
03–09	P1	09MS0400191	WLOX-TX	01/26/09	02/02/09	ADVERTISING	1,212.10
03–09	P1	09MS0400196	DO	01/05/09	01/12/09	ADVERTISING	1,396.55
03–09	P1	09MS0400197	DO	01/26/09	01/26/09	ADVERTISING	75.00
03–09	P1	09MS0400198	DO	01/26/09	01/26/09	ADVERTISING	75.00
03–27	S3	09086000147		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	74.10
03–31	P1	09MS0400235	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS:	5,419.25
		OTHER SERVICES					
01–29	S6	MS7757S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY HATTIESBURG	66.79
02–09	P1	09MS0400159	KELLY FRONTIERO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	200.00
02–26	S6	MS7757S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY HATTIESBURG	82.46
03–09	P1	09MS0400210	DIALOGCONCEPTS CORPORATION	02/17/09	02/17/09	EMAIL AND WEB RELATED SERVICES	300.00
03–09	P1	09MS0400190	KELLY FRONTIERO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	200.00
03–26	S6	MS7757S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY HATTIESBURG	68.11
						OTHER SERVICES TOTALS:	917.36
		SUPPLIES AND MATERIALS					
01–30	P1	09MS0400145	RAINBOW WATER	12/01/08	12/31/08	BOTTLED WATER	50.40
01–30	P1	09MS0400140	SUN COAST / CLAYS BUS. SUPPLY	01/07/09	01/07/09	OFFICE SUPPLIES	174.92
01–30	P1	09MS0400148	THE LAMAR TIMES	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	24.00
01–31	SF	DY090100202		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–65.00
01–31	SF	DY090100678		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY090100304		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	417.94
02–04	P1	09MS0400150	SUN COAST / CLAYS BUS. SUPPLY	01/12/09	01/12/09	OFFICE SUPPLIES	87.35
02–04	P1	09MS0400151	DO	01/14/09	01/14/09	OFFICE SUPPLIES	15.99
02–04	P1	09MS0400152	DO	01/15/09	01/15/09	OFFICE SUPPLIES	19.80
02–05	HV	09A90300266	RAINBOW WATER	12/01/08	12/31/08	CORR: 01/30-09 P1 09MS0400145	–50.40
02–09	P1	09MS0400158	SUN COAST / CLAYS BUS. SUPPLY	01/27/09	01/27/09	OFFICE SUPPLIES	24.46
02–19	P1	09MS0400168	ANNE ROSATO	02/05/09	02/05/09	OFFICE SUPPLIES	110.78
02–19	P1	09MS0400162	STANDARD OFFICE SUPPLY	01/26/09	01/26/09	OFFICE SUPPLIES	299.54
02–19	P1	09MS0400160	SUN COAST / CLAYS BUS. SUPPLY	02/04/09	02/04/09	OFFICE SUPPLIES	141.84
02–19	P1	09MS0400161	DO	01/26/09	01/26/09	OFFICE SUPPLIES	20.61
02–25	P1	09MS0400179	DO	02/02/09	02/02/09	OFFICE SUPPLIES	60.09
02–25	P1	09MS0400184	XEROX CORPORATION	01/22/09	01/22/09	OFFICE SUPPLIES	92.00
02–27	SF	DY090200214		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–180.25
02–27	SF	DY090200817		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
02–28	S1	DY090200303		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	397.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GENE TAYLOR—Con.								
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER		35.98
03–06	P1	09MS0400185	SUN COAST / CLAYS BUS. SUPPLY	02/17/09	02/17/09	OFFICE SUPPLIES		–14.49
03–06	P1	09MS0400186	DO	02/17/09	02/17/09	OFFICE SUPPLIES		7.29
03–06	P1	09MS0400187	DO	02/20/09	02/20/09	OFFICE SUPPLIES		46.48
03–06	P1	09MS0400188	DO	02/11/09	02/11/09	OFFICE SUPPLIES		40.96
03–09	P1	09MS0400202	RAINBOW WATER	01/15/09	01/15/09	BOTTLED WATER		13.00
03–09	P1	09MS0400203	DO	01/01/09	01/30/09	BOTTLED WATER		47.15
03–09	P1	09MS0400212	SUN COAST / CLAYS BUS. SUPPLY	02/17/09	02/17/09	OFFICE SUPPLIES		56.98
03–09	P1	09MS0400213	DO	02/19/09	02/19/09	OFFICE SUPPLIES		32.78
03–09	P1	09MS0400214	DO	02/16/09	02/16/09	OFFICE SUPPLIES		77.37
03–09	P1	09MS0400204	THE SUN HERALD	03/02/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		174.00
03–18	P1	09MS0400217	SUN COAST / CLAYS BUS. SUPPLY	02/25/09	02/25/09	OFFICE SUPPLIES		10.17
03–18	P1	09MS0400218	DO	02/27/09	02/27/09	OFFICE SUPPLIES		42.75
03–25	P1	09MS0400226	RAINBOW WATER	02/12/09	02/12/09	BOTTLED WATER		29.77
03–25	P1	09MS0400227	DO	02/19/09	02/27/09	BOTTLED WATER		42.64
03–31	SF	DY090300190		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–45.25
03–31	SF	DY090300746		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY090300301		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		234.40
03–31	P1	09MS0400241	APPLE COMPUTER INC	03/03/09	03/03/09	OFFICE SUPPLIES		388.00
03–31	P1	09MS0400236	SUN COAST / CLAYS BUS. SUPPLY	03/10/09	03/10/09	OFFICE SUPPLIES		67.98
							SUPPLIES AND MATERIALS TOTALS:	2,823.99
		EQUIPMENT						
01–29	S8	MA000849669		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		120.00
02–26	S8	MA000856992		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		120.00
03–02	F2	RN000025923	APPLE STORE	02/05/09	02/05/09	LAPTOP - APPLE MACBOOK PRO 15.		2,173.00
03–27	S8	MA000863507		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		120.00
							EQUIPMENT TOTALS:	2,533.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,464.78
							OFFICE TOTALS:	315,464.78
2008 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		870.27
							FRANKED MAIL TOTALS:	870.27
		PERSONNEL COMPENSATION						
			BARONICH, ROBERT W.	01/01/09	01/02/09	CASEWORKER		201.11
			BOURN, ANITA F.	01/01/09	01/02/09	CASEWORKER		285.77
			CONWILL,WENDY	01/01/09	01/02/09	CASEWORKER		177.77
			DUNAGIN,JENNIFER A	01/01/09	01/02/09	PART-TIME EMPLOYEE		194.44
			DUNN, VONCILE F.	01/01/09	01/02/09	CASEWORKER		201.11
			FELDER, CECIL	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		392.77

			GEX III, LUCIEN M.	01/01/09	01/02/09	DISTRICT DIRECTOR		445.88
			HARRIS, ELZABETH M.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		243.33
			HARVEY, PEGGY D.	01/01/09	01/02/09	OFFICE MANAGER		319.88
			HEATHCOCK, ALICE F.	01/01/09	01/02/09	CASEWORKER		275.83
			HOLLAND, KATHY J.	01/01/09	01/02/09	CASEWORKER		248.33
			HUCABEE, JOHN D.	01/01/09	01/02/09	PART-TIME EMPLOYEE		130.88
			JENNINGS, RANDALL M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		367.77
			LAGARDE, CHRISTOPHER C.	01/01/09	01/02/09	SPECIAL ASSISTANT		369.66
			MARTIN, JOHN B.	01/01/09	01/02/09	POLICY DIRECTOR		555.55
			MATHIEU, NANCY J.	01/01/09	01/02/09	CASEWORKER		273.88
			NAQUIN,NATALIE E	01/01/09	01/02/09	PRESS SECRETARY		288.88
			PERANICH, STEPHEN C.	01/01/09	01/02/09	CHIEF OF STAFF		582.22
			RABIN,ETHAN M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		333.33
			SOBEROSKI, MARGARET C.	01/01/09	01/02/09	PART-TIME EMPLOYEE		164.66
							PERSONNEL COMPENSATION TOTALS:	6,053.05
		PERSONNEL BENEFITS						
01–23	S7	09023000239		12/01/08	12/31/08	TRANSIT BENEFITS		153.28
02–28	S7	08305000219		10/01/08	10/31/08	TRANSIT BENEFITS		–132.13
							PERSONNEL BENEFITS TOTALS:	21.15
		TRAVEL						
01–02	P1	09MS0400122	CECIL FELDER	11/06/08	11/21/08	PRIVATE AUTO MILEAGE		290.70
01–16	P1	09MS0400124	DO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		397.35
01–16	P1	09MS0400125	LUCIEN M GEX, III	12/03/08	12/29/08	PRIVATE AUTO MILEAGE		254.25
01–30	P1	09MS0400137	CITIBANK GOV CARD SERVICE	12/23/08	12/23/08			610.50
01–30	P1	09MS0400138	DO	12/15/08	12/23/08	LOCAL TRANSPORTATION		110.00
01–30	P1	09MS0400141	DO	12/08/08	12/08/08	A/F GPT/DCA/1 LEG #1899 MBR		212.50
01–30	P1	09MS0400142	DO	12/15/08	12/15/08	A/F MSX/DCA/1/LEG #2796 MBR		324.51
02–04	P1	09MS0400149	CECIL FELDER	12/05/08	12/19/08	PRIVATE AUTO MILEAGE		523.80
02–25	P1	09MS0400176	ANNE ROSATO	07/02/08	07/02/08	LOCAL TRANSPORTATION		15.25
02–25	P1	09MS0400180	HON. GENE TAYLOR	11/26/08	12/30/08	PRIVATE AUTO MILEAGE		258.75
03–12	HV	09A90300447	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	A/F DCA-MSX #4969		349.50
							TRAVEL TOTALS:	3,347.11
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	09MS0400117	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		5.00
01–02	P1	09MS0400118	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		112.00
01–02	P1	09MS0400121	CENTERPOINT ENERGY	10/27/08	11/21/08	UTILITIES		13.33
01–22	P1	09MS0400132	DO	11/21/08	12/23/08	UTILITIES		13.33
01–22	P1	09MS0400133	CITY OF LAUREL PUBLIC UTILITIE	11/14/08	12/14/08	UTILITIES		42.75
01–22	P1	09MS0400134	MISSISSIPPI POWER	11/12/08	12/12/08	UTILITIES		89.98
01–22	P1	09MS0400135	DO	11/19/08	12/22/08	UTILITIES		250.73
01–22	P1	09MS0400136	DO	11/21/08	12/23/08	UTILITIES		95.34
01–27	S5	DY090100456		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101134		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		90.00
01–27	S5	DY090104116		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		691.85
01–27	S5	DY090106290		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		153.17
01–27	S5	DY090108141		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.58
01–28	P2	HCV0900674	VERIZON WIRELESS	12/26/08	12/26/08	VW 8830 COLOR W/VOICE AND DATA		209.93
01–30	P1	09MS0400146	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		1,818.06
01–30	P1	09MS0400139	CITY OF OCEAN SPRINGS	12/28/08	12/28/08	UTILITIES		92.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
02–05	P1	09MS0400154	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		80.55
02–05	P1	09MS0400155	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,856.11
		PRINTING AND REPRODUCTION						
01–30	P1	09MS0400147	WLOX-TX	11/14/08	12/10/08	ADVERTISING		75.00
02–04	P1	09MS0400153	WDAM-TV	11/11/08	11/13/08	ADVERTISING		1,365.00
						PRINTING AND REPRODUCTION TOTALS:		1,440.00
		OTHER SERVICES						
01–22	P1	09MS0400129	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		150.00
01–22	P1	09MS0400130	DO	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		200.00
01–22	P1	09MS0400131	KELLY FRONTIERO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		550.00
		SUPPLIES AND MATERIALS						
01–02	P1	09MS0400123	MARGARET C SOBEROSKI	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		362.01
01–02	P1	09MS0400119	RAINBOW WATER	11/01/08	11/30/08	BOTTLED WATER		22.62
01–02	P1	09MS0400120	DO	11/01/08	11/30/08	BOTTLED WATER		35.47
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/04/08	11/04/08	BOTTLED WATER		35.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09MS0400126	THE WASHINGTON POST	12/24/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–22	P1	09MS0400127	SUN COAST / CLAYS BUS. SUPPLY	12/17/08	12/17/08	OFFICE SUPPLIES		131.54
01–22	P1	09MS0400128	DO	12/15/08	12/15/08	OFFICE SUPPLIES		50.94
01–30	P1	09MS0400144	RAINBOW WATER	12/01/08	12/31/08	BOTTLED WATER		22.62
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/05/08	12/05/08	BOTTLED WATER		32.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	HV	09A90300266	RAINBOW WATER	12/01/08	12/31/08	BOTTLED WATER		50.40
						SUPPLIES AND MATERIALS TOTALS:		892.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,030.18
						OFFICE TOTALS:		17,030.18
2007 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02–19	P1	09MS0400170	CITIBANK GOV CARD SERVICE	10/18/07	10/18/07	A/F REVERSAL OF DOUBLE CREDIT		458.30
						TRAVEL TOTALS:		458.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458.30
						OFFICE TOTALS:		458.30
2009 HON. HARRY TEAGUE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	661.15	661.15
						PERSONNEL COMPENSATION	152,356.01	152,356.01

			TRAVEL				15,581.28	15,581.28
			RENT, COMMUNICATION, UTILITIES				18,571.58	18,571.58
			PRINTING AND REPRODUCTION				681.58	681.58
			OTHER SERVICES				9,219.27	9,219.27
			SUPPLIES AND MATERIALS				13,702.55	13,702.55
			EQUIPMENT				1,967.08	1,967.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,740.50	212,740.50
						OFFICE TOTALS:	212,740.50	212,740.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200323		02/20/09	03/01/09	FRANKED MAIL	–27.80
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	6.33
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	712.52
03–31	SF	DY090300302		03/20/09	04/01/09	FRANKED MAIL	–29.90
						FRANKED MAIL TOTALS:	661.15

PERSONNEL COMPENSATION

AMBLER, PETER M.	01/19/09	03/31/09	LEGISLATIVE DIRECTOR			13,600.01
ARMIJO,DAN	01/03/09	03/31/09	FIELD REPRESENTATIVE			9,288.90
BOYLE,MONICA	01/03/09	03/31/09	FIELD REPRESENTATIVE			6,111.10
CORDERO,SUSIE	02/03/09	03/31/09	PART-TIME EMPLOYEE			5,155.56
DIETZ, KRISTINE M.	01/03/09	01/30/09	SHARED EMPLOYEE			1,040.88
GOMEZ,BEALQUIN	01/03/09	03/31/09	DISTRICT DIRECTOR			12,722.23
GOMEZ,JOHN V	01/03/09	03/31/09	OFFICE MGR/SCHEDULER			9,288.90
GOPALAN,VIVEK	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT			8,555.56
JONES,CRISTAL	01/03/09	03/31/09	STAFF ASSISTANT			6,111.10
LAWSON, ANITA S.	03/01/09	03/31/09	PART-TIME EMPLOYEE			1,270.35
DO	01/03/09	02/28/09	SHARED EMPLOYEE			1,894.75
RAINERI, ROBERT R.	03/01/09	03/31/09	PART-TIME EMPLOYEE			1,250.00
DO	01/03/09	02/28/09	SYSTEMS ADMINISTRATOR			2,416.67
REDFEARN,JAKE A	01/05/09	03/31/09	CASEWORKER			5,972.22
SAENZ, ADRIAN	01/03/09	03/31/09	CHIEF OF STAFF			33,000.00
SCHREIBER,SARA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR			13,444.44
STOUT,ANDREW	01/05/09	03/31/09	CASEWORKER			5,972.22
TERRAZAS,ARTURO	01/03/09	03/31/09	LEGISLATIVE ASSISTANT			9,288.90
YBARRA,ERMINDA	01/05/09	03/31/09	CASEWORKER			5,972.22
				PERSONNEL COMPENSATION TOTALS:		152,356.01

TRAVEL

02–18	P1	09NM0200107	CITIBANK GOV CARD SERVICE	01/23/09	01/27/09	TRAVEL SUBSISTENCE	141.88
02–18	P1	09NM0200108	DO	01/23/09	01/26/09	TRAVEL SUBSISTENCE	1,462.32
02–25	P1	09NM0200118	ADRIAN SAENZ	01/30/09	02/03/09	CAR RENTAL	677.96
02–25	P1	09NM0200119	DO	01/31/09	02/01/09	TRAVEL SUBSISTENCE	176.16
02–27	P1	09NM0200125	ERMINDA YBARRA	01/10/09	02/09/09	MEALS ON TRAVEL	42.41
03–06	P1	09NM0200129	ROBERT RAINERI	02/17/09	02/20/09	TRAVEL SUBSISTENCE	1,309.57
03–06	P1	09NM0200126	SARA SCHREIBER	02/11/09	02/14/09	LOCAL TRANSPORTATION	30.00
03–08	P1	09NM0200132	BEALQUIN GOMEZ	01/20/09	01/29/09	LOCAL TRANSPORTATION	21.20
03–08	P1	09NM0200134	DO	01/14/09	01/29/09	TRAVEL SUBSISTENCE	522.93
03–14	P1	09NM0200141	ADRIAN SAENZ	02/15/09	02/21/09	TRAVEL SUBSISTENCE	793.04
03–23	P1	09NM0200151	CITIBANK GOV CARD SERVICE	01/20/09	02/26/09	TRAVEL SUBSISTENCE	2,648.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HARRY TEAGUE—Con.								
03–23	P1	09NM0200153	DO	01/28/09	02/23/09	TRAVEL SUBSISTENCE		5,652.58
03–25	P1	09NM0200155	DO	01/28/09	02/22/09	TRAVEL SUBSISTENCE		1,906.13
03–27	P1	09NM0200165	ERMINDA YBARRA	03/11/09	03/12/09	LODGING		184.26
03–27	P1	09NM0200163	HON. HARRY TEAGUE	03/11/09	03/11/09	LOCAL TRANSPORTATION		12.00
						TRAVEL TOTALS:		15,581.28
		RENT, COMMUNICATION, UTILITIES						
01–29	P9	NM0201R0901	LEASING SERVICES, INC.	01/01/09	01/31/09	RENT-LAS CRUCES		1,700.00
02–18	P1	09NM0200110	QWEST	01/03/09	01/12/09	TELECOMMUNICATIONS CHARGES		443.58
02–18	P1	09NM0200111	WINDSTREAM	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		321.22
02–20	P9	NM0201R0902	LEASING SERVICES, INC.	02/01/09	02/28/09	RENT-LAS CRUCES		1,700.00
02–23	P2	HCV0901634	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	QUOTE 26584		1,899.00
02–24	P1	09NM0200117	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		217.68
02–25	P1	09NM0200124	FEDERAL EXPRESS	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		63.75
02–26	S5	DY090200487		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		208.00
02–26	S5	DY090201130		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		90.00
02–26	S5	DY090204434		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		–84.21
02–26	S5	DY090208417		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		11.34
03–04	P2	HCV0901034	VERIZON WIRELESS	01/23/09	01/23/09	8830 BLACKBERRIES		59.98
03–04	P2	HCV0901034	DO	01/23/09	01/23/09	8830BLACKBERRIES		59.98
03–08	P1	09NM0200135	BEALQUIN GOMEZ	01/26/09	01/26/09	POSTAGE/MAILING SERVICE		23.86
03–08	P1	09NM0200136	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE		36.82
03–14	P1	09NM0200142	EL PASO ELECTRIC	01/13/09	02/11/09	UTILITIES		636.63
03–20	P9	NM0203R0903	CHAVES COUNTY	03/01/09	03/31/09	RENT-ROSWELL		400.00
03–20	P1	09NM0200148	FEDERAL EXPRESS	02/03/09	02/03/09	POSTAGE/MAILING SERVICE		18.16
03–20	P9	NM0201R0903	LEASING SERVICES, INC.	03/01/09	03/31/09	RENT-LAS CRUCES		1,700.00
03–20	P9	NM0204R0903	VILLAGE OF LOS LUNAS	03/01/09	03/31/09	RENT-LOS LUNAS		100.00
03–23	P1	09NM0200152	TELSTAR NETWORKS	03/01/09	08/31/09	UTILITIES		154.62
03–24	S5	DY090300481		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		384.00
03–24	S5	DY090301115		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		112.50
03–24	S5	DY090304349		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		387.57
03–24	S5	DY090308342		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		56.19
03–25	P1	09NM0200149	ECONOMIC DEV CORP OF LEA CO.	02/05/09	02/05/09	UTILITIES		127.73
03–25	P9	NM0205R0901	EDGAR LOPEZ	01/15/09	01/31/09	RENT-LAS CRUCES		1,226.04
03–25	P9	NM0205R0902	DO	02/01/09	02/28/09	RENT-LAS CRUCES		2,235.62
03–25	P9	NM0205R0903	DO	03/01/09	03/31/09	RENT-LAS CRUCES		2,235.62
03–25	P1	09NM0200156	US CABLE OF COASTAL - TX, LP	01/05/09	02/01/09	UTILITIES		71.11
03–25	P1	09NM0200157	DO	03/01/09	03/31/09	UTILITIES		50.09
03–27	P1	09NM0200160	FEDERAL EXPRESS	02/04/09	02/17/09	POSTAGE/MAILING SERVICE		137.36
03–27	P1	09NM0200161	QWEST	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		554.95
03–27	P1	09NM0200166	DO	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		207.63
03–27	P1	09NM0200167	DO	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES		1,006.76
03–30	S3	09089G00041		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,571.58

		PRINTING AND REPRODUCTION					
02–18	P1	09NM0200113	ACCURATE WORD, LLC	01/13/09	01/13/09	PRINTING AND REPRODUCTION	151.75
02–18	P1	09NM0200114	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION	181.65
02–25	S3	09056000204		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	24.70
02–25	P1	09NM0200123	ACCURATE WORD, LLC	01/29/09	01/29/09	PRINTING AND REPRODUCTION	31.90
03–08	P1	09NM0200138	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	91.80
03–08	P1	09NM0200139	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	134.88
03–27	P1	09NM0200162	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	64.90
						PRINTING AND REPRODUCTION TOTALS:	681.58
		OTHER SERVICES					
02–18	P1	09NM0200109	ENHANCED WEB SERVICES	02/04/09	02/04/09	EMAIL AND WEB RELATED SERVICES	39.95
02–20	P9	OPR09013301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02–20	P9	OPR09013302	DO	02/01/09	02/28/09	CMS PLAN	1,974.72
02–20	P9	OPR09017401	DO	01/01/09	01/31/09	TECH MAINTENANCE	1,101.60
02–20	P9	OPR09017402	DO	02/01/09	02/28/09	TECH MAINTENANCE	1,101.60
03–06	P1	09NM0200128	XEROX CORP.	01/20/09	01/20/09	SERVICE CONTRACT	259.00
03–14	P1	09NM0200143	CATALIST, LLC	01/26/09	01/26/09	EMAIL AND WEB RELATED SERVICES	792.96
03–20	P9	OPR09013303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	9,219.27
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100340		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,980.41
02–18	P1	09NM0200106	CONGRESSIONAL QUARTERLY INC.	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
02–18	P1	09NM0200112	LOVINGTON DAILY LEADER	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	79.00
02–19	P1	09NM0200115	ANDREW STOUT	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	74.84
02–25	P1	09NM0200120	ADRIAN SAENZ	01/11/09	01/18/09	OFFICE SUPPLIES	220.72
02–25	P1	09NM0200121	SARA SCHREIBER	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	80.00
02–25	P1	09NM0200122	THE WASHINGTON POST	01/19/09	01/18/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–27	SF	DY090200020		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–84.70
02–27	SF	DY090200627		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY090200340		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	373.86
03–06	P1	09NM0200127	BSL-GEM LASER EXPRESS	02/18/09	02/18/09	OFFICE SUPPLIES	167.50
03–06	P1	09NM0200130	ROBERT RAINERI	02/18/09	02/23/09	OFFICE SUPPLIES	72.45
03–08	P1	09NM0200131	BEALQUIN GOMEZ	01/06/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	234.62
03–08	P1	09NM0200133	DO	01/05/09	01/27/09	OFFICE SUPPLIES	132.01
03–08	P1	09NM0200140	CATALIST, LLC	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL	997.08
03–08	P1	09NM0200137	DEER PARK WATER	01/03/09	01/26/09	BOTTLED WATER	51.74
03–14	P1	09NM0200144	CORPORATE VIDEO, INC	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL	150.00
03–20	P1	09NM0200150	DO	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL	75.00
03–20	P1	09NM0200147	LEA COUNTY TRIBUNE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	24.00
03–27	P1	09NM0200158	ADRIAN SAENZ	03/13/09	03/13/09	OFFICE SUPPLIES	417.09
03–27	P1	09NM0200164	DO	03/06/09	03/06/09	OFFICE SUPPLIES	76.14
03–27	P1	09NM0200159	BSL-GEM LASER EXPRESS	03/09/09	03/09/09	OFFICE SUPPLIES	943.66
03–31	SF	DY090300024		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–55.80
03–31	SF	DY090300580		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY090300338		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	390.26
						SUPPLIES AND MATERIALS TOTALS:	13,702.55
		EQUIPMENT					
01–29	S8	MA000851117		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	180.72
01–29	S8	MA000851611		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	6.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HARRY TEAGUE—Con.							
01–29 S8	PL000855511		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		333.09
02–26 S8	MA000858621		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		186.75
02–26 S8	PL000862466		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
03–27 S8	MA000865379		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		186.75
03–27 S8	PL000869188		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
03–27 S8	PL000869479		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		279.40
					EQUIPMENT TOTALS:		1,967.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,740.50
					OFFICE TOTALS:		212,740.50
2009 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,308.08	4,308.08
					PERSONNEL COMPENSATION	233,520.32	233,520.32
					PERSONNEL BENEFITS	70.90	70.90
					TRAVEL	4,250.37	4,250.37
					RENT, COMMUNICATION, UTILITIES	16,716.49	16,716.49
					PRINTING AND REPRODUCTION	4,643.77	4,643.77
					OTHER SERVICES	12,197.51	12,197.51
					SUPPLIES AND MATERIALS	14,748.99	14,748.99
					EQUIPMENT	1,157.72	1,157.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,614.15	291,614.15
					OFFICE TOTALS:	291,614.15	291,614.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY090100453		01/20/09	02/01/09	FRANKED MAIL		–50.50
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,650.02
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		2,708.56
					FRANKED MAIL TOTALS:		4,308.08
PERSONNEL COMPENSATION							
		ABRAHAM,TESSIE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,990.46
		BERRY,STEVEN C	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,538.18
		BOLAM, JUDITH K.	01/03/09	03/31/09	PART-TIME EMPLOYEE		1,663.94
		BRZICA, MICHAEL E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,169.31
		CHIZEK,JESSICA L	01/03/09	03/31/09	STAFF ASSISTANT		6,325.01
		CHRISTENSEN,BENJAMIN	03/02/09	03/31/09	PAID INTERN		733.06
		DAVIS, KAREN A.	01/03/09	03/31/09	OUTREACH DIRECTOR		12,205.96
		ELLIS,LISA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		15,559.64
		FEISTNER, SUSAN B.	01/03/09	03/31/09	SENIOR CONSTITUENT LIAISON		13,886.41
		HULTMAN, DWIGHT E.	01/03/09	03/31/09	CHIEF OF STAFF		36,014.24
		KANOY,JOSHUA	01/03/09	03/31/09	PAID INTERN		4,448.90
		LLOYD, MOLLY K.	01/03/09	03/31/09	DISTRICT DIRECTOR		18,216.01

			LOHR,JESSICA		01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,184.04
			LONG, GREGORY		01/03/09	03/31/09	STAFF ASSISTANT	11,185.77
			MATHISEN, DEAN		01/03/09	03/31/09	CONSTITUENT LIAISON	10,615.24
			PLANTIKOW,BRENDA		01/03/09	03/31/09	STAFF ASSISTANT	9,423.89
			POMYKATA,SYDNEY L		01/13/09	03/31/09	PAID INTERN	1,971.66
			SCHWEER JR, BRAD		01/03/09	03/31/09	LEGISLATIVE DIRECTOR	17,738.17
			TUMA,SARAH		01/03/09	03/31/09	EXECUTIVE ASSISTANT	11,665.79
			WRIGHT, LOVELL J.		01/03/09	03/31/09	STAFF ASSISTANT	11,984.64
							PERSONNEL COMPENSATION TOTALS:	233,520.32
		PERSONNEL BENEFITS						
02–26	S7	09057000237			02/01/09	02/28/09	TRANSIT BENEFITS	291.98
03–31	S7	09090000267			02/04/09	02/04/09	TRANSIT BENEFITS	–254.43
03–31	S7	09093I00004			03/01/09	03/31/09	TRANSIT BENEFITS	33.35
							PERSONNEL BENEFITS TOTALS:	70.90
		TRAVEL						
01–13	P1	09NE0200112	SARAH TUMA		01/08/09	01/08/09	MEALS ON TRAVEL	29.48
01–16	P1	09NE0200114	DO		12/16/08	01/04/09	A/F FEE	30.00
01–27	P1	09NE0200137	CITIBANK GOV CARD SERVICE		01/05/09	01/05/09	A/F OMA DCA TERRY #2776	289.00
02–10	P1	09NE0200159	BRENDA PLANTIKOW		01/27/09	01/27/09	LOCAL TRANSPORTATION	17.00
02–18	P1	09NE0200161	STEVEN BERRY		02/03/09	02/03/09	LOCAL TRANSPORTATION	16.00
03–05	P1	09NE0200171	CITIBANK GOV CARD SERVICE		01/09/09	02/01/09	AIRFARES (12) MBR	3,585.90
03–09	P1	09NE0200173	JESSICA L CHIZEK		02/10/09	02/10/09	PRIVATE AUTO MILEAGE	30.30
03–19	P1	09NE0200192	MICHAEL E. BRZICA		03/01/09	03/01/09	LODGING	199.69
03–19	P1	09NE0200194	STEVEN BERRY		02/18/09	02/19/09	LOCAL TRANSPORTATION	33.00
03–25	P1	09NE0200196	DO		03/10/09	03/10/09	LOCAL TRANSPORTATION	20.00
							TRAVEL TOTALS:	4,250.37
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP		01/06/09	01/06/09	OVERNIGHT MAIL	22.33
01–21	P9	NE0202R0901	11717, LLC		01/01/09	01/31/09	RENT-OMAHA	4,200.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP		01/13/09	01/13/09	OVERNIGHT MAIL	7.25
01–30	S3	09030G00028			01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	146.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP		01/14/09	01/14/09	OVERNIGHT MAIL	6.01
02–06	CB	FXF090205B	DO		01/22/09	01/22/09	OVERNIGHT MAIL	14.14
02–10	P1	09NE0200157	FAMILY HOUSING ADVISORY		01/15/09	01/15/09	TEMPORARY SPACE RENTAL	35.00
02–10	P1	09NE0200160	QWEST		12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	345.14
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP		01/28/09	01/28/09	OVERNIGHT MAIL	89.27
02–20	CB	FXF090219A	DO		02/04/09	02/04/09	OVERNIGHT MAIL	22.22
02–20	P9	NE0202R0902	11717, LLC		02/01/09	02/28/09	RENT-OMAHA	4,200.00
02–23	P1	09NE0200165	UNIVERSITY INFORMATION SVC.		01/31/09	01/31/09	NEWSWIRE SERVICE	60.00
02–26	S3	09057G00037			02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	140.00
02–26	S5	DY090200462			01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	40.00
02–26	S5	DY090201111			01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02–26	S5	DY090204290			01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	873.88
02–26	S5	DY090206379			01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
02–26	S5	DY090208294			01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.64
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP		02/13/09	02/13/09	OVERNIGHT MAIL	14.37
03–07	CB	FXF090305A	DO		02/19/09	02/19/09	OVERNIGHT MAIL	6.65
03–11	P1	09NE0200176	FAMILY HOUSING ADVISORY		02/18/09	02/18/09	TEMPORARY SPACE RENTAL	35.00
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP		02/25/09	02/25/09	OVERNIGHT MAIL	41.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEE TERRY—Con.								
03–16	P1	09NE0200182	COX COMMUNICATIONS	03/01/09	03/28/09	UTILITIES		138.62
03–16	P1	09NE0200183	UNIVERSITY INFORMATION SVC.	02/27/09	02/27/09	NEWSWIRE SERVICE		60.00
03–19	P1	09NE0200189	COX COMMUNICATIONS	03/01/08	03/28/08	UTILITIES		138.62
03–19	P1	09NE0200191	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		2.40
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL		6.91
03–20	P9	NE0202R0903	11717, LLC	03/01/09	03/31/09	RENT-OMAHA		4,200.00
03–24	S5	DY090300457		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		40.00
03–24	S5	DY090301096		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		105.00
03–24	S5	DY090304202		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		844.34
03–24	S5	DY090306287		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		80.52
03–24	S5	DY090308213		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		30.94
03–25	P1	09NE0200195	QWEST	01/23/09	02/17/09	TELECOMMUNICATIONS CHARGES		348.01
03–26	S4	09085001134		02/01/09	02/28/09	RECORDING (TRANSFER)		102.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		36.20
03–30	S3	09089G00038		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,716.49
		PRINTING AND REPRODUCTION						
02–06	P1	09NE0200145	ACCURATE WORD LLC.	01/20/09	01/20/09	PRINTING AND REPRODUCTION		56.90
02–18	P1	09NE0200164	BELLEVUE PRINTING CO	02/02/09	02/02/09	PRINTING AND REPRODUCTION		350.00
03–03	P1	09NE0200169	CONSTITUTENT TOWN-HALL SERVICE	01/26/09	01/26/09	ADVERTISING		1,801.14
03–03	P1	09NE0200170	DO	02/11/09	02/11/09	ADVERTISING		1,808.53
03–16	P1	09NE0200184	CAPITOL HISTORICAL SOCIETY	03/12/09	03/12/09	PRINTING AND REPRODUCTION		272.50
03–25	P5	9M5236506	BELLEVUE PRINTING CO	02/12/09	02/12/09	MASSPRINTING#6		333.20
03–27	S3	09086000158		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		4,643.77
		OTHER SERVICES						
02–24	P2	OSM39610	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/09	01/22/09	INSTALL OF 5 PC'S WIPE 5 PC'S		1,870.00
03–16	P1	09NE0200181	SECURITY EQUIPMENT, INC.	01/12/09	01/12/09	SECURITY AND RELATED SERVICE		20.65
03–20	P9	OPR09042201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09042203	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09042301	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,448.00
03–20	P9	OPR09042303	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,224.00
03–28	P1	09NE0200197	LISA ELLIS	03/13/09	03/13/10	SERVICE CONTRACT		211.86
						OTHER SERVICES TOTALS:		12,197.51
		SUPPLIES AND MATERIALS						
01–13	P1	09NE0200104	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		11,665.00
01–13	P1	09NE0200111	THE LIST COMPANY	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		4,525.00
01–13	P1	09NE0200105	THE WASHINGTON POST	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–27	P1	09NE0200127	HOST COFFEE SERVICE, INC.	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		27.50
01–27	P1	09NE0200131	PAY-LESS OFFICE PRODUCTS	01/05/09	01/05/09	OFFICE SUPPLIES		608.86
01–27	P1	09NE0200132	DO	01/07/09	01/07/09	OFFICE SUPPLIES		39.98
01–27	P1	09NE0200133	DO	01/07/09	01/07/09	OFFICE SUPPLIES		71.94
01–27	P1	09NE0200134	DO	01/09/09	01/09/09	OFFICE SUPPLIES		30.37

01–27	P1	09NE0200135	DO	01/08/09	01/08/09	OFFICE SUPPLIES	32.59
01–29	P1	09NE0200139	DWIGHT ERIC HULTMAN	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	51.54
01–31	SF	DY090100209		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–115.50
01–31	SF	DY090100685		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	S1	DY090100322		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	440.96
02–05	HV	09A90300263	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	CORR: 01/13/09 P1 09NE0200104	–11,665.00
02–05	HV	09A90300264	THE WASHINGTON POST	01/01/09	12/31/09	CORR: 01/13/09 P1 09NE0200105	–127.92
02–06	P1	09NE0200146	PAY-LESS OFFICE PRODUCTS	01/08/09	01/08/09	OFFICE SUPPLIES	92.45
02–06	P1	09NE0200147	DO	01/09/09	01/09/09	OFFICE SUPPLIES	19.13
02–06	P1	09NE0200144	WARREN COMMUNICATIONS NEWS	01/13/09	07/07/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
02–18	P1	09NE0200162	PAY-LESS OFFICE PRODUCTS	02/02/09	02/02/09	OFFICE SUPPLIES	319.98
02–18	P1	09NE0200163	DO	02/02/09	02/02/09	OFFICE SUPPLIES	72.48
02–23	P1	09NE0200166	DO	01/30/09	01/30/09	OFFICE SUPPLIES	19.13
02–28	S1	DY090200321		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	292.43
03–03	P1	09NE0200167	E & E PUBLISHING LLC	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	995.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER	50.00
03–09	P1	09NE0200172	JESSICA L CHIZEK	02/09/09	02/09/09	OFFICE SUPPLIES	11.82
03–11	P1	09NE0200175	INTERNATIONAL PAPER	02/23/09	02/23/09	OFFICE SUPPLIES	55.60
03–11	P1	09NE0200174	THE WASHINGTON POST	01/20/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	137.04
03–16	P1	09NE0200177	DWIGHT ERIC HULTMAN	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	29.76
03–16	P1	09NE0200179	RESTAURANT ASSOCIATES	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	270.00
03–16	P1	09NE0200180	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	320.00
03–19	P1	09NE0200190	HOST COFFEE SERVICE, INC.	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	37.00
03–19	P1	09NE0200187	OFFICE DEPOT	02/02/09	02/02/09	OFFICE SUPPLIES	81.31
03–19	P1	09NE0200193	STEVEN BERRY	03/03/09	03/03/09	OFFICE SUPPLIES	324.44
03–19	P1	09NE0200185	THE NEW YORK TIMES	02/07/09	02/05/10	PUBLICATION/REFERENCE MATERIAL	696.80
03–19	P1	09NE0200186	WARREN COMMUNICATIONS NEWS	07/07/09	07/07/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
03–28	P1	09NE0200198	ENVIRONMENTAL POLICY ALERT	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	645.00
03–31	S1	DY090300319		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	608.88
						SUPPLIES AND MATERIALS TOTALS:	14,748.99
		EQUIPMENT					
01–29	S8	MA000850851		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	194.11
02–12	P1	09A61300118	DWIGHT ERIC HULTMAN	01/10/09	01/10/09	TELEVISION	575.39
02–26	S8	MA000858059		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	194.11
03–27	S8	MA000863777		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	194.11
						EQUIPMENT TOTALS:	1,157.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,614.15
						OFFICE TOTALS:	291,614.15

2008 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	664.55
01–31	SF	DY090100333		12/01/08	12/31/08	FRANKED MAIL	–60.60
						FRANKED MAIL TOTALS:	603.95
		PERSONNEL COMPENSATION					
			ABRAHAM,TESSIE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	273.12
			BERRY,STEVEN C	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	324.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEE TERRY—Con.								
			BOLAM, JUDITH K.	01/01/09	01/02/09	PART-TIME EMPLOYEE		37.81
			BRZICA, MICHAEL E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		279.94
			CHIZEK,JESSICA L	01/01/09	01/02/09	STAFF ASSISTANT		143.74
			DAVIS, KAREN A.	01/01/09	01/02/09	OUTREACH DIRECTOR		264.71
			ELLIS,LISA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		353.62
			FEISTNER, SUSAN B.	01/01/09	01/02/09	SENIOR CONSTITUENT LIAISON		315.59
			HULTMAN, DWIGHT E.	01/01/09	01/02/09	CHIEF OF STAFF		818.50
			KANOY,JOSHUA	01/01/09	01/02/09	PAID INTERN		101.11
			LLOYD, MOLLY K.	01/01/09	01/02/09	DISTRICT DIRECTOR		413.99
			LOHR,JESSICA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		208.72
			LONG, GREGORY	01/01/09	01/02/09	STAFF ASSISTANT		254.22
			MATHISEN, DEAN	01/01/09	01/02/09	CONSTITUENT LIAISON		241.25
			PLANTIKOW,BRENDA	01/01/09	01/02/09	STAFF ASSISTANT		196.94
			SCHWEER JR, BRAD	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		362.24
			TUMA,SARAH	01/01/09	01/02/09	EXECUTIVE ASSISTANT		255.88
			WRIGHT, LOVELL J.	01/01/09	01/02/09	STAFF ASSISTANT		272.37
							PERSONNEL COMPENSATION TOTALS:	5,117.90
		PERSONNEL BENEFITS						
01–23	S7	09023000256		12/01/08	12/31/08	TRANSIT BENEFITS		496.48
							PERSONNEL BENEFITS TOTALS:	496.48
		TRAVEL						
01–13	P1	09NE0200100	CITIBANK GOV CARD SERVICE	11/12/08	11/25/08	TRAVEL SUBSISTENCE		7,659.20
01–13	P1	09NE0200106	DWIGHT ERIC HULTMAN	12/17/08	12/19/08	MEALS ON TRAVEL		151.25
01–13	P1	09NE0200107	DO	12/20/08	12/20/08	GASOLINE		13.85
01–13	P1	09NE0200108	DO	12/17/08	12/20/08	CAR RENTAL		377.22
01–13	P1	09NE0200109	DO	12/19/08	12/19/08	LODGING		104.17
01–13	P1	09NE0200110	DO	12/17/08	12/19/08	LODGING		218.99
01–13	P1	09NE0200101	MICHAEL E. BRZICA	12/17/08	12/17/08	MEALS ON TRAVEL		25.24
01–13	P1	09NE0200102	DO	12/17/08	12/20/08	CAR RENTAL		295.08
01–16	P1	09NE0200116	DWIGHT ERIC HULTMAN	12/19/08	12/20/08	MEALS ON TRAVEL		56.49
01–16	P1	09NE0200119	KAREN A DAVIS	12/13/08	12/13/08	MEALS ON TRAVEL		23.71
01–16	P1	09NE0200115	SARAH TUMA	12/17/08	12/19/08	LODGING		208.34
01–27	P1	09NE0200136	CITIBANK GOV CARD SERVICE	12/08/08	12/11/08	A/F (4) MBR		1,250.00
01–27	P1	09NE0200130	HON. LEE TERRY	11/11/08	12/31/08	PRIVATE AUTO MILEAGE		295.20
01–29	P1	09NE0200140	TESSIE ABRAHAM	12/17/08	12/19/08	LODGING		208.34
01–29	P1	09NE0200141	DO	12/19/08	12/20/08	LODGING		104.17
01–29	P1	09NE0200142	DO	12/20/08	12/22/08	MEALS ON TRAVEL		8.30
02–06	P1	09NE0200151	STEVEN BERRY	12/17/08	12/17/08	MEALS ON TRAVEL		9.98
02–06	P1	09NE0200152	DO	12/17/08	12/17/08	AIRFARE LUGGAGE		15.00
02–06	P1	09NE0200153	DO	12/17/08	12/21/08	CAR RENTAL		323.10
02–11	P1	09NE0200154	DO	12/17/08	12/19/08	LODGING		244.21
							TRAVEL TOTALS:	11,591.84
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		6.26

01–16	P1	09NE0200118	FAMILY HOUSING ADVISORY	12/18/08	12/18/08	TEMPORARY SPACE RENTAL	35.00
01–16	P1	09NE0200117	QWEST	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	85.50
01–21	P1	09NE0200120	UNIVERSITY INFORMATION SVC.	11/30/08	11/30/08	NEWSWIRE SERVICE	60.00
01–23	P1	09NE0200124	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	158.60
01–27	S5	DY090100482		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,975.00
01–27	S5	DY090101152		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	105.00
01–27	S5	DY090104260		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	851.26
01–27	S5	DY090106316		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.52
01–27	S5	DY090108304		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.24
01–27	P1	09NE0200138	QWEST	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	337.88
01–27	P1	09NE0200126	UNIVERSITY INFORMATION SVC.	12/31/08	12/31/08	NEWSWIRE SERVICE	60.00
01–29	P2	HCV0900482	VERIZON WIRELESS	12/29/08	12/29/08	VW 8330 VOICE AND DATA	29.99
02–06	P1	09NE0200150	COX COMMUNICATIONS	12/29/08	01/28/09	UTILITIES	138.62
02–06	P1	09NE0200148	METROPOLITAN COMMUNITY COLLEGE	12/11/08	12/11/08	TEMPORARY SPACE RENTAL	140.00
03–03	P1	09NE0200168	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	76.59
03–19	P1	09NE0200188	COX COMMUNICATIONS	10/31/08	11/28/08	UTILITIES	124.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,279.66
		PRINTING AND REPRODUCTION					
01–13	P1	09NE0200113	ACCURATE WORD LLC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	27.45
02–10	P1	09NE0200155	CONSTITUTENT TOWN-HALL SERVICE	07/10/08	07/10/08	ADVERTISING	1,788.89
02–10	P1	09NE0200156	DO	08/05/08	08/05/08	ADVERTISING	1,786.70
						PRINTING AND REPRODUCTION TOTALS:	3,603.04
		OTHER SERVICES					
02–10	P1	09NE0200158	INTERNATIONAL PAPER	11/07/08	11/07/08	JANITORIAL AND RELATED SERVICE	69.20
						OTHER SERVICES TOTALS:	69.20
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/19/08	11/19/08	BOTTLED WATER	7.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09NE0200125	DATA MEDIA SOLUTIONS	12/23/08	12/23/08	OFFICE SUPPLIES	284.00
01–27	P1	09NE0200128	HOST COFFEE SERVICE, INC.	12/29/08	12/29/08	FOOD & BEVERAGE FOR MEETINGS	45.20
01–31	SF	DY090100091		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–127.25
01–31	SF	DY090100575		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–48.60
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/22/08	12/22/08	BOTTLED WATER	12.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–05	HV	09A90300263	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	11,665.00
02–05	HV	09A90300264	THE WASHINGTON POST	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	127.92
02–06	P1	09NE0200149	MIDLANDS BUSINESS JOURNAL	01/02/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	70.00
02–06	P1	09NE0200143	NATIONAL GEOGRAPHIC SOCIETY	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	12.00
03–23	P1	09NE02RW089	URBAN LEAGUE OF NEBRASKA, INC	11/19/08	11/19/08	RE-ISSUED	150.00
						SUPPLIES AND MATERIALS TOTALS:	12,219.25
		EQUIPMENT					
02–03	F2	RN000025700	DELL DIRECT SALES	01/09/09	01/09/09	COMPUTER - DELL OPTIPLEX 755 C	1,095.40
						EQUIPMENT TOTALS:	1,095.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,076.72
						OFFICE TOTALS:	39,076.72

FRANKED MAIL	1,362.59	1,362.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BENNIE G. THOMPSON—Con.							
					PERSONNEL COMPENSATION	238,905.10	238,905.10
					TRAVEL	21,795.61	21,795.61
					RENT, COMMUNICATION, UTILITIES	22,208.05	22,208.05
					PRINTING AND REPRODUCTION	937.60	937.60
					OTHER SERVICES	13,138.00	13,138.00
					SUPPLIES AND MATERIALS	14,754.18	14,754.18
					EQUIPMENT	2,545.60	2,545.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,646.73	315,646.73
					OFFICE TOTALS:	315,646.73	315,646.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–27	04 NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		414.15
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		948.44
					FRANKED MAIL TOTALS:		1,362.59
	PERSONNEL COMPENSATION						
		ADAMS, GERI	01/03/09	03/31/09	FLD REPRESENTATIVE/CASEWKR		8,268.84
		AVANT, ISSAC L.	01/03/09	03/31/09	SHARED EMPLOYEE		293.34
		BOOKER, STEPHANIE L.	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,938.48
		BRIAN S. FERNANDEZ	01/03/09	03/31/09	STAFF ASSISTANT		23,466.67
		COWAN, TONIA	01/03/09	03/31/09	EXECUTIVE ASSISTANT		11,863.37
		DIXON,SHERRINA N	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR		9,288.90
		FUNCHES, BRENDA R.	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,624.34
		GAVIN, STEPHEN M.	01/03/09	03/31/09	FLD REPRESENTATIVE/CASEWKR		12,261.71
		GEORGE, TRINA N.	01/03/09	03/31/09	SPECIAL PROJECTS COORDINATOR		11,090.00
		GUTTER, KARIS T.	01/03/09	03/31/09	SHARED EMPLOYEE		7,333.34
		HORHN, CHARLIE	01/03/09	03/31/09	DISTRICT MANAGER		18,576.60
		JIMERSON,JENNIFER	01/03/09	03/31/09	SCHEDULER		10,266.67
		KEY, W J.	01/03/09	03/31/09	RECEPTIONIST/STAFF ASST		7,815.55
		MCCRAVEN, MARSHA G.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		24,265.97
		MCCRAY, SAMUEL	01/03/09	03/31/09	FIELD REPRESENTATIVE		8,451.50
		POWELL, LATRICE S.	01/03/09	03/31/09	STAFF ASSISTANT/SYSTEMS ADMINI		10,266.67
		SMITH, TARA L.	01/03/09	03/31/09	STAFF ASSISTANT		14,275.80
		STOCKSTILL, ELMUS W.	01/03/09	03/31/09	FLD REPRESENTATIVE/CASEWKR		8,666.42
		THOMAS, JULIET B.	01/03/09	03/31/09	RECEPTIONIST/CASEWORKER		6,159.30
		WARE, FANNIE L.	01/03/09	03/31/09	DIRECTOR OF ADMINISTRATION		19,041.94
		WASHINGTON, TIMLA	01/03/09	03/31/09	COMMUNITY DEVELOPMENT COORD		10,689.69
					PERSONNEL COMPENSATION TOTALS:		238,905.10
	TRAVEL						
01–26	P1 09MS0200304	TONIA COWAN	01/06/09	01/08/09	MEALS ON TRAVEL		79.03
01–26	P1 09MS0200305	DO	01/06/09	01/08/09	LOCAL TRANSPORTATION		33.00
01–26	P1 09MS0200306	DO	01/08/09	01/08/09	BAGGAGE FEE#2023		15.00
01–26	P1 09MS0200307	DO	01/06/09	01/08/09	PRIVATE AUTO MILEAGE		31.24

01–30	P1	09MS0200318	CITIBANK GOV CARD SERVICE	01/18/09	01/21/09	AIRFARE (DL2355) ADAMS	496.00
02–02	P1	09MS0200332	BRENDA R. FUNCHES	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	20.24
02–02	P1	09MS0200331	ELMUS W. STOCKSTILL	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	94.77
02–02	P1	09MS0200335	GERI ADAMS	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	26.93
02–02	P1	09MS0200330	JULIET B. THOMAS	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	97.20
02–02	P1	09MS0200333	TRINA M GEORGE	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	125.55
02–05	P1	09MS0200319	CITIBANK GOV CARD SERVICE	01/18/09	01/21/09	AIRFARE (DL2356) BOOKER	496.00
02–05	P1	09MS0200320	DO	01/18/09	01/21/09	AIRFARE (DL2357) FUNCHES	496.00
02–05	P1	09MS0200321	DO	01/18/09	01/21/09	AIRFARE (DL2358) GAVIN	496.00
02–05	P1	09MS0200322	DO	01/18/09	01/21/09	AIRFARE (DL2359) GEORGE	496.00
02–05	P1	09MS0200323	DO	01/18/09	01/21/09	AIRFARE (DL2360) MCCRAY	496.00
02–05	P1	09MS0200324	DO	01/18/09	01/21/09	AIRFARE (DL2361) STOCKSTILL	496.00
02–05	P1	09MS0200325	DO	01/18/09	01/21/09	AIRFARE (DL2362) THOMAS	496.00
02–05	P1	09MS0200326	DO	01/18/09	01/21/09	AIRFARE (DL2363) WASHINGTON	496.00
02–05	P1	09MS0200327	DO	01/18/09	01/21/09	AIRFARE (DL2364) SHINARD	496.00
02–05	P1	09MS0200328	DO	01/18/09	01/21/09	AIRFARE (DL2365) COWAN	496.00
02–05	P1	09MS0200329	DO	01/18/09	01/21/09	CATO TICKET FEES (11)	275.00
02–06	P1	09MS0200346	SHERRINA N DIXON	01/06/09	01/08/09	PRIVATE AUTO MILEAGE	16.56
02–06	P1	09MS0200347	DO	01/06/09	01/08/09	MEALS ON TRAVEL	93.82
02–06	P1	09MS0200348	DO	01/06/09	01/08/09	BAGGAGE FEES	30.00
02–10	P1	09MS0200351	GERI ADAMS	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	11.34
02–10	P1	09MS0200354	SAMUEL MCCRAY	01/13/09	01/13/09	PRIVATE AUTO MILEAGE	153.90
02–24	P1	09MS0200366	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE	4,664.71
02–24	P1	09MS0200367	DO	01/06/09	01/08/09	A/F JAN-DCA-JAN 7664 COWAN	621.80
02–24	P1	09MS0200368	DO	01/06/09	01/08/09	A/F JAN-DCA-JAN 7039 DIXON	621.80
02–24	P1	09MS0200369	DO	01/06/09	01/08/09	LODGING/COWAN 136684	580.53
02–24	P1	09MS0200369	DO	01/06/09	01/08/09	LODGING/DIXON 136681	580.53
02–24	P1	09MS0200369	DO	01/08/09	01/08/09	LODGING/COWAN	–193.51
02–24	P1	09MS0200369	DO	01/08/09	01/08/09	LODGING/DIXON	–193.51
02–24	P1	09MS0200370	DO	02/15/09	02/15/09	A/F MEM-ATL-MEM 2984 ADAMS	194.70
02–24	P1	09MS0200372	DO	01/15/09	01/15/09	GASOLINE	9.00
02–24	P1	09MS0200373	DO	01/23/09	01/23/09	GASOLINE	23.83
02–24	P1	09MS0200374	DO	01/24/09	01/24/09	GASOLINE	29.55
02–24	P1	09MS0200375	DO	01/23/09	01/23/09	GASOLINE	27.60
02–24	P1	09MS0200376	DO	01/23/09	01/23/09	GASOLINE	0.20
02–25	P1	09MS0200377	DO	01/11/09	01/11/09	GASOLINE	30.00
02–25	P1	09MS0200378	DO	01/16/09	01/16/09	MEALS ON TRAVEL	5.20
02–25	P1	09MS0200379	DO	01/16/09	01/16/09	CAR RENTAL	53.00
02–26	P1	09MS0200398	BRENDA R. FUNCHES	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	20.26
02–26	P1	09MS0200396	CITIBANK GOV CARD SERVICE	01/26/09	01/26/09	MEALS ON TRAVEL	20.00
02–26	P1	09MS0200397	DO	01/27/09	01/27/09	CAR RENTAL	173.16
02–26	P1	09MS0200399	ELMUS W. STOCKSTILL	01/18/09	02/03/09	PRIVATE AUTO MILEAGE	183.87
02–26	P1	09MS0200390	FANNIE L WARE	01/19/09	01/21/09	A/F JAN-MS-JAN 3587-WARE	514.00
02–26	P1	09MS0200391	DO	01/19/09	01/21/09	LOCAL TRANSPORTATION	24.75
02–26	P1	09MS0200383	GERI ADAMS	01/24/09	01/26/09	PRIVATE AUTO MILEAGE	36.05
02–26	P1	09MS0200384	STEPHANIE BOOKER	01/18/09	01/21/09	PRIVATE AUTO MILEAGE	27.29
02–26	P1	09MS0200385	DO	01/19/09	01/21/09	LOCAL TRANSPORTATION	21.40
02–26	P1	09MS0200400	STEPHEN M GAVIN	01/18/09	01/30/09	PRIVATE AUTO MILEAGE	24.17
02–26	P1	09MS0200382	TIMLA GODIVA WASHINGTON	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	75.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BENNIE G. THOMPSON—Con.								
02–26	P1	09MS0200392	TONIA COWAN	01/18/09	01/21/09	PRIVATE AUTO MILEAGE		31.24
02–26	P1	09MS0200393	DO	01/18/09	01/21/09	LOCAL TRANSPORTATION		8.95
02–26	P1	09MS0200394	DO	01/18/09	01/21/09	LOCAL TRANSPORTATION		37.00
02–26	P1	09MS0200402	TRINA M GEORGE	01/18/09	02/03/09	PRIVATE AUTO MILEAGE		247.05
03–09	P1	09MS0200406	JULIET B. THOMAS	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		97.20
03–09	P1	09MS0200404	SAMUEL MCCRAY	02/04/09	02/04/09	PRIVATE AUTO MILEAGE		153.90
03–09	P1	09MS0200421	STEPHANIE BOOKER	02/08/09	02/08/09	PRIVATE AUTO MILEAGE		65.69
03–09	P1	09MS0200405	STEPHEN M GAVIN	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		25.92
03–09	P1	09MS0200423	DO	02/11/09	02/11/09	PRIVATE AUTO MILEAGE		39.29
03–16	P1	09MS0200431	DO	01/18/09	01/24/09	LOCAL TRANSPORTATION		42.00
03–16	P1	09MS0200432	DO	01/18/09	01/18/09	PRIVATE AUTO MILEAGE		29.57
03–16	P1	09MS0200433	TIMLA GODIVA WASHINGTON	02/03/09	02/03/09	PRIVATE AUTO MILEAGE		26.32
03–20	P1	09MS0200467	BRENDA R. FUNCHES	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		27.50
03–20	P1	09MS0200454	GERI ADAMS	02/15/09	02/20/09	A/F FEE		30.00
03–20	P1	09MS0200455	DO	02/15/09	02/20/09	LOCAL TRANSPORTATION		64.00
03–20	P1	09MS0200456	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		32.00
03–20	P1	09MS0200457	DO	02/18/09	02/20/09	MEALS ON TRAVEL		55.06
03–20	P1	09MS0200458	DO	02/15/09	02/23/09	PRIVATE AUTO MILEAGE		111.46
03–20	P1	09MS0200453	JULIET B. THOMAS	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		132.00
03–20	P1	09MS0200464	STEPHANIE BOOKER	03/02/09	03/02/09	PRIVATE AUTO MILEAGE		20.25
03–20	P1	09MS0200465	TIMLA GODIVA WASHINGTON	02/27/09	02/28/09	PRIVATE AUTO MILEAGE		153.90
03–20	P1	09MS0200466	DO	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		157.85
03–20	P1	09MS0200452	TRINA M GEORGE	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		170.50
03–23	P1	09MS0200468	ELMUS W. STOCKSTILL	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		128.70
03–27	P1	09MS0200477	CITIBANK GOV CARD SERVICE	01/29/09	02/23/09	LODGING		992.53
03–27	P1	09MS0200478	DO	02/19/09	02/21/09	GASOLINE		34.30
03–27	P1	09MS0200479	DO	02/23/09	02/26/09	CAR RENTAL		212.00
03–27	P1	09MS0200487	DO	01/29/09	02/26/09	TRAVEL SUBSISTENCE		3,789.84
03–27	P1	09MS0200483	GERI ADAMS	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		36.58
03–27	P1	09MS0200493	SAMUEL MCCRAY	02/28/09	03/03/09	PRIVATE AUTO MILEAGE		107.32
							TRAVEL TOTALS:	21,795.61
		RENT, COMMUNICATION, UTILITIES						
02–02	P1	09MS0200334	DIRECTV	01/06/09	02/05/09	UTILITIES		46.85
02–02	P1	09MS0200338	GREENWOOD UTILITIES	12/02/08	01/05/09	UTILITIES		362.41
02–02	P1	09MS0200336	UPS	12/24/08	01/05/09	POSTAGE/MAILING SERVICE		15.99
02–09	P9	MS0205R0901	CITY OF MOUND BAYOU	01/01/09	01/31/09	RENT-MOUND BAYOU		325.00
02–09	P9	MS0202R0901	HAROLD J. WHEELER	01/01/09	01/31/09	RENT-GREENWOOD		750.00
02–09	P9	MS0204R0901	JOHN W. BROWN, SR	01/01/09	01/31/09	RENT-JACKSON		995.00
02–09	P9	MS0203R0901	THE TOWN OF BOLTON DEVELOPMENT	01/01/09	01/31/09	RENT-BOLTON		1,575.00
02–09	P9	MS0201R0901	WASHINGTON COUNTY BOARD OF	01/01/09	01/31/09	RENT-GREENVILLE		364.00
02–10	P1	09MS0200350	UNITED PARCEL SERVICES	01/08/09	01/12/09	POSTAGE/MAILING SERVICE		18.38
02–18	P1	09MS0200355	AT&T	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		274.90
02–18	P1	09MS0200357	ATMOS ENERGY	12/20/08	01/23/09	UTILITIES		88.76

02–18	P1	09MS0200362	CITY SERVICES BILLING	11/12/08	01/20/09	UTILITIES	14.45
02–18	P1	09MS0200364	COMCAST CABLE	02/01/09	02/28/09	UTILITIES	64.00
02–18	P1	09MS0200358	ENTERGY	12/18/08	01/19/09	UTILITIES	159.00
02–18	P1	09MS0200363	MOUND BAYOU TELEPHONE CO.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	204.61
02–26	S5	DY090200436		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	12.00
02–26	S5	DY090201091		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090204124		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	153.06
02–26	S5	DY090206349		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
02–26	S5	DY090208110		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	141.18
02–26	P1	09MS0200395	CABLE ONE	02/01/09	02/28/09	UTILITIES	105.95
02–26	P1	09MS0200401	UNITED PARCEL SERVICES	01/20/09	01/20/09	POSTAGE/MAILING SERVICE	5.33
02–26	P1	09MS0200389	UPS	01/27/09	01/27/09	POSTAGE/MAILING SERVICE	14.68
02–27	P1	09MS0200403	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	1,575.19
03–07	P9	MS0205R0902	CITY OF MOUND BAYOU	02/01/09	02/28/09	RENT-MOUND BAYOU	325.00
03–07	P9	MS0202R0902	HAROLD J. WHEELER	02/01/09	02/28/09	RENT-GREENWOOD	750.00
03–07	P9	MS0204R0902	JOHN W. BROWN, SR	02/01/09	02/28/09	RENT-JACKSON	995.00
03–07	P9	MS0203R0902	THE TOWN OF BOLTON DEVELOPMENT	02/01/09	02/28/09	RENT-BOLTON	1,581.00
03–07	P9	MS0201R0902	WASHINGTON COUNTY BOARD OF	02/01/09	02/28/09	RENT-GREENVILLE	364.00
03–09	P1	09MS0200424	DIRECTV	01/09/09	01/08/10	UTILITIES	502.88
03–09	P1	09MS0200418	ENTERGY	12/31/08	01/30/09	UTILITIES	190.58
03–09	P1	09MS0200425	GREENWOOD UTILITIES	01/05/09	02/03/09	UTILITIES	359.52
03–09	P1	09MS0200417	UPS	02/03/09	02/05/09	POSTAGE/MAILING SERVICE	15.99
03–16	P1	09MS0200428	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	182.19
03–16	P1	09MS0200429	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	396.62
03–16	P1	09MS0200426	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	352.32
03–16	P1	09MS0200427	DO	01/01/09	01/01/09	TELECOMMUNICATIONS CHARGES	49.41
03–16	P1	09MS0200449	ATMOS ENERGY	01/23/09	02/20/09	UTILITIES	67.47
03–16	P1	09MS0200450	ENTERGY	01/19/09	02/18/09	UTILITIES	214.45
03–16	P1	09MS0200446	LEFLORE COUNTY CIVIC CENTER	01/23/09	01/23/09	TEMPORARY SPACE RENTAL	187.00
03–16	P1	09MS0200430	UPS	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	4.95
03–16	P1	09MS0200442	DO	02/17/09	02/19/09	POSTAGE/MAILING SERVICE	26.57
03–20	P9	MS0202R0903	HAROLD J. WHEELER	03/01/09	03/31/09	RENT-GREENWOOD	750.00
03–20	P9	MS0204R0903	JOHN W. BROWN, SR	03/01/09	03/31/09	RENT-JACKSON	996.00
03–20	P9	MS0203R0903	THE TOWN OF BOLTON DEVELOPMENT	03/01/09	03/31/09	RENT-BOLTON	1,578.00
03–20	P9	MS0201R0903	WASHINGTON COUNTY BOARD OF	03/01/09	03/31/09	RENT-GREENVILLE	364.00
03–24	S5	DY090300433		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	12.00
03–24	S5	DY090301076		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090304034		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	171.57
03–24	S5	DY090306257		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
03–24	S5	DY090308028		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	114.93
03–25	P1	09MS0200473	AT&T	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	345.87
03–25	P1	09MS0200469	CABLE ONE	03/01/09	03/01/10	UTILITIES	1,275.24
03–25	P1	09MS0200471	COMCAST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	69.67
03–25	P1	09MS0200470	MOUND BAYOU TELEPHONE CO.	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	102.28
03–25	P1	09MS0200472	UPS	02/19/09	02/23/09	POSTAGE/MAILING SERVICE	30.55
03–26	P1	09MS0200476	TOWN OF BOLTON	01/30/09	02/27/09	UTILITIES	49.98
03–27	P1	09MS0200490	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	1,570.91
03–27	P1	09MS0200481	ENTERGY	01/30/09	03/03/09	UTILITIES	226.80
03–27	P1	09MS0200480	GREENWOOD UTILITIES	02/03/09	03/02/09	UTILITIES	203.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BENNIE G. THOMPSON—Con.								
03–27	P1	09MS0200489	UPS	03/03/09	03/06/09	POSTAGE/MAILING SERVICE		28.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,208.05
		PRINTING AND REPRODUCTION						
01–27	S3	09027000115		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
02–02	P1	09MS0200337	RJ YOUNG COMPANY	01/01/09	02/01/09	PRINTING AND REPRODUCTION		27.50
02–25	S3	09056000181		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		298.00
03–09	P1	09MS0200422	RJ YOUNG COMPANY	02/01/09	03/01/09	PRINTING AND REPRODUCTION		27.50
03–16	P1	09MS0200447	CLASSIC PRINTING	02/20/09	02/20/09	PRINTING AND REPRODUCTION		349.00
03–27	S3	09086000145		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		217.40
						PRINTING AND REPRODUCTION TOTALS:		937.60
		OTHER SERVICES						
01–23	P1	09MS0200289	NEIGHBORHOOD REINVESTMENT	01/08/09	01/08/09	TRAINING		1,230.00
01–29	P1	09MS0200293	DAVID CREEL	01/09/09	01/09/09	SERVICE CONTRACT		100.00
02–18	P1	09MS0200356	GILLILAND'S PEST CONTROL	01/29/09	01/29/09	JANITORIAL AND RELATED SERVICE		65.00
02–26	P1	09MS0200386	JAMES THRASHER	01/02/09	01/30/09	JANITORIAL AND RELATED SERVICE		200.00
03–16	P1	09MS0200435	INDEPENDENT SECURITY COMPANY	08/01/08	01/31/09	SECURITY AND RELATED SERVICE		177.00
03–16	P1	09MS0200451	JAMES THRASHER	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		200.00
03–20	P9	OPR09042401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,996.00
03–20	P9	OPR09042403	DO	03/01/09	03/31/09	CMS PLAN		2,498.00
03–20	P9	OPR09042601	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,448.00
03–20	P9	OPR09042603	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,224.00
						OTHER SERVICES TOTALS:		13,138.00
		SUPPLIES AND MATERIALS						
01–23	P1	09MS0200288	DCS CONGRESSIONAL, LLC	01/05/09	01/05/09	OFFICE SUPPLIES		5,000.00
01–24	P1	09MS0200299	CLARION LEDGER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		12.00
01–24	P1	09MS0200300	EXELL COMPANIES	01/08/09	01/08/09	BOTTLED WATER		35.78
01–24	P1	09MS0200297	THE CLARION-LEDGER	01/01/09	01/01/10	MADISONCOUNTYHERALD		26.00
01–24	P1	09MS0200296	THE DEER CREEK PILOT	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		30.00
01–24	P1	09MS0200295	THE GREENWOOD COMMONWEALTH	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		126.00
01–24	P1	09MS0200294	THE VICKSBURG POST	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		168.00
01–31	S1	DY090100302		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		315.43
02–18	P1	09MS0200359	EXELL COMPANIES	01/23/09	01/23/09	BOTTLED WATER		32.88
02–18	P1	09MS0200361	THE COFFEE ROASTERY	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		134.36
02–25	P1	09MS0200380	OFFICE DEPOT	01/22/09	01/22/09	OFFICE SUPPLIES		61.60
02–25	P1	09MS0200380	DO	01/27/09	01/27/09	OFFICE SUPPLIES		641.62
02–25	P1	09MS0200380	DO	01/05/09	01/05/09	OFFICE SUPPLIES		–374.95
02–25	P1	09MS0200380	DO	01/05/09	01/05/09	OFFICE SUPPLIES		97.15
02–26	P1	09MS0200387	DO	01/22/09	01/22/09	OFFICE SUPPLIES		135.19
02–26	P1	09MS0200388	THE ENTERPRISE-TOCSIN	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		23.00
02–28	S1	DY090200301		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		47.64
03–03	P2	OSS51344	ALLIANCE MICRO	01/16/09	01/16/09	4-DIGIT DATE PLATE FOR RAPIDPR		109.00
03–03	P2	OSS51344	DO	01/16/09	01/16/09	TONER - #Q2613X		460.00
03–09	P1	09MS0200419	CLARION LEDGER	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		212.99

03–09	P1	09MS0200420	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	18.00
03–09	P1	09MS0200408	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	77.18
03–09	P1	09MS0200409	OFFICE DEPOT	01/29/09	01/29/09	OFFICE SUPPLIES	6.76
03–09	P1	09MS0200410	DO	02/02/09	02/02/09	OFFICE SUPPLIES	239.57
03–09	P1	09MS0200411	DO	02/02/09	02/02/09	OFFICE SUPPLIES	22.68
03–09	P1	09MS0200412	DO	01/28/09	01/28/09	OFFICE SUPPLIES	758.52
03–09	P1	09MS0200413	DO	01/28/09	01/28/09	OFFICE SUPPLIES	12.80
03–09	P1	09MS0200414	DO	01/28/09	01/28/09	OFFICE SUPPLIES	65.26
03–09	P1	09MS0200415	DO	01/29/09	01/29/09	OFFICE SUPPLIES	73.04
03–09	P1	09MS0200416	DO	01/29/09	01/29/09	OFFICE SUPPLIES	607.94
03–09	P1	09MS0200407	PRISTINE SPRINGS	02/05/09	02/05/09	BOTTLED WATER	36.20
03–16	P1	09MS0200448	COPIAH COUNTY COURIER	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	27.00
03–16	P1	09MS0200441	EXELL COMPANIES	02/20/09	02/20/09	BOTTLED WATER	18.73
03–16	P1	09MS0200436	OFFICE DEPOT	01/28/09	01/28/09	OFFICE SUPPLIES	2.76
03–16	P1	09MS0200437	DO	02/06/09	02/06/09	OFFICE SUPPLIES	857.98
03–16	P1	09MS0200438	DO	02/10/09	02/10/09	OFFICE SUPPLIES	346.08
03–16	P1	09MS0200439	DO	02/10/09	02/10/09	OFFICE SUPPLIES	14.92
03–16	P1	09MS0200440	DO	02/11/09	02/11/09	OFFICE SUPPLIES	39.58
03–16	P1	09MS0200443	DO	02/13/09	02/13/09	OFFICE SUPPLIES	227.24
03–16	P1	09MS0200444	DO	02/13/09	02/13/09	OFFICE SUPPLIES	56.76
03–16	P1	09MS0200434	WALMART COMMUNITY	02/05/09	02/05/09	OFFICE SUPPLIES	19.52
03–16	P1	09MS0200445	YAZOO DAILY HERALD	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	39.00
03–20	P1	09MS0200459	OFFICE DEPOT	02/18/09	02/18/09	OFFICE SUPPLIES	409.38
03–20	P1	09MS0200460	DO	02/23/09	02/23/09	OFFICE SUPPLIES	61.46
03–20	P1	09MS0200461	DO	02/23/09	02/23/09	OFFICE SUPPLIES	28.77
03–20	P1	09MS0200462	DO	02/23/09	02/23/09	OFFICE SUPPLIES	491.37
03–20	P1	09MS0200463	DO	02/23/09	02/23/09	OFFICE SUPPLIES	673.37
03–25	P1	09MS0200475	GENESIS WATER CO.	02/25/09	02/25/09	BOTTLED WATER	8.03
03–25	P1	09MS0200474	THE CONSERVATIVE	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	28.00
03–27	P1	09MS0200492	CLARION LEDGER	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	235.63
03–27	P1	09MS0200491	DEER PARK WATER	02/23/09	02/28/09	BOTTLED WATER	67.86
03–27	P1	09MS0200488	NORTH MISSISSIPPI BUSINESS PRO	03/10/09	03/10/09	OFFICE SUPPLIES	639.00
03–27	P1	09MS0200484	OFFICE DEPOT	02/24/09	02/24/09	OFFICE SUPPLIES	148.49
03–27	P1	09MS0200485	DO	02/26/09	02/26/09	OFFICE SUPPLIES	220.50
03–27	P1	09MS0200486	DO	03/03/09	03/03/09	OFFICE SUPPLIES	49.20
03–27	P1	09MS0200482	PRISTINE SPRINGS	03/11/09	03/11/09	BOTTLED WATER	21.72
03–31	HV	09A90100105		01/06/09	01/06/09	FRAMING (TRANSFER)	102.00
03–31	S1	DY090300299		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	708.19
						SUPPLIES AND MATERIALS TOTALS:	14,754.18
		EQUIPMENT					
01–29	S8	MA000851204		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	694.60
02–26	S8	MA000859354		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	910.31
02–26	S8	MA000859355		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	12.65
02–27	HV	09A90100085		01/03/09	02/28/09	MAINT CHARGE #180939--HSS MEMO	12.18
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #219908--HSS MEMO	8.41
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #219909--HSS MEMO	8.41
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #219910--HSS MEMO	8.41
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #219927--HSS MEMO	8.41
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #219943--HSS MEMO	8.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BENNIE G. THOMPSON—Con.							
03–27 S8	MA000866109		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		873.81
						EQUIPMENT TOTALS:	2,545.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,646.73
						OFFICE TOTALS:	315,646.73
2008 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27 04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		3,898.87
						FRANKED MAIL TOTALS:	3,898.87
PERSONNEL COMPENSATION							
		ADAMS, GERI	01/01/09	01/02/09	FLD REPRESENTATIVE/CASEWKR		187.92
		AVANT, ISSAC L.	01/01/09	01/02/09	SHARED EMPLOYEE		6.66
		BOOKER, STEPHANIE L.	01/01/09	01/02/09	PART-TIME EMPLOYEE		193.47
		BRIAN S. FERNANDEZ	01/01/09	01/02/09	STAFF ASSISTANT		533.33
		COWAN, TONIA	01/01/09	01/02/09	EXECUTIVE ASSISTANT		590.12
		DIXON,SHERRINA N	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		211.11
		FUNCHES, BRENDA R.	01/01/09	01/02/09	PART-TIME EMPLOYEE		331.70
		GAVIN, STEPHEN M.	01/01/09	01/02/09	FLD REPRESENTATIVE/CASEWKR		598.74
		GEORGE, TRINA N.	01/01/09	01/02/09	SPECIAL PROJECTS COORDINATOR		573.38
		GUTTER, KARIS T.	01/01/09	01/02/09	SHARED EMPLOYEE		166.66
		HORHN, CHARLIE	01/01/09	01/02/09	DISTRICT MANAGER		402.09
		JIMERSON,JENNIFER	01/01/09	01/02/09	SCHEDULER		222.22
		KEY, W J.	01/01/09	01/02/09	RECEPTIONIST/STAFF ASST		502.50
		MCCRAVEN, MARSHA G.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		525.24
		MCCRAY, SAMUEL	01/01/09	01/02/09	FIELD REPRESENTATIVE		192.07
		POWELL, LATRICE S.	01/01/09	01/02/09	STAFF ASSISTANT/SYSTEMS ADMINI		555.56
		SMITH, TARA L.	01/01/09	01/02/09	STAFF ASSISTANT		309.00
		STOCKSTILL, ELMUS W.	01/01/09	01/02/09	FLD REPRESENTATIVE/CASEWKR		420.92
		THOMAS, JULIET B.	01/01/09	01/02/09	RECEPTIONIST/CASEWORKER		133.32
		WARE, FANNIE L.	01/01/09	01/02/09	DIRECTOR OF ADMINISTRATION		412.16
		WASHINGTON, TIMLA	01/01/09	01/02/09	COMMUNITY DEVELOPMENT COORD		564.71
						PERSONNEL COMPENSATION TOTALS:	7,632.88
TRAVEL							
01–09 P1	09MS0200248	ELMUS W. STOCKSTILL	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		94.77
01–09 P1	09MS0200250	SAMUEL MCCRAY	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		153.90
01–09 P1	09MS0200247	TRINA M GEORGE	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		125.55
01–12 P1	09MS0200260	CITIBANK GOV CARD SERVICE	10/27/08	11/24/08	GASOLINE		327.47
01–12 P1	09MS0200261	DO	10/29/08	11/26/08	LOCAL TRANSPORTATION		26.00
01–12 P1	09MS0200262	DO	10/31/08	10/31/08	A/F DC/JAX/DC #3132 AVANT		621.50
01–12 P1	09MS0200263	DO	11/03/08	11/03/08	A/F DC/MEM/DC #7084 AVANT		755.50
01–12 P1	09MS0200264	DO	11/13/08	11/13/08	A/F DC/JAN #5961 MBR.		579.00
01–12 P1	09MS0200265	DO	11/06/08	11/06/08	CAR RENTAL		408.14

01–12	P1	09MS0200266	DO	11/11/08	11/11/08	CAR RENTAL	106.66
01–12	P1	09MS0200267	DO	11/12/08	11/12/08	CAR RENTAL	75.00
01–12	P1	09MS0200268	DO	11/17/08	11/17/08	CAR RENTAL	81.97
01–12	P1	09MS0200269	DO	11/13/08	11/13/08	AIRFARE	305.50
01–12	P1	09MS0200270	DO	11/25/08	11/25/08	AIRFARE	859.00
01–12	P1	09MS0200271	DO	11/17/08	11/17/08	MEALS ON TRAVEL	264.97
01–13	P1	09MS0200277	JULIET B. THOMAS	12/18/08	12/18/08	PRIVATE AUTO MILEAGE	97.20
01–13	P1	09MS0200276	TIMLA GODIVA WASHINGTON	12/16/08	12/29/08	PRIVATE AUTO MILEAGE	260.81
01–24	P1	09MS0200290	CITIBANK GOV CARD SERVICE	12/13/08	12/13/08	GASOLINE	18.46
01–24	P1	09MS0200291	DO	12/12/08	12/13/08	CAR RENTAL	53.00
01–24	P1	09MS0200298	DO	11/27/08	12/02/08	TRAVEL SUBSISTENCE	18.01
01–27	P1	09MS0200312	DO	12/11/08	12/22/08	TRAVEL SUBSISTENCE	977.97
01–27	P1	09MS0200313	DO	12/08/08	12/08/08	A/F DLK-DCA-DLK 4641 HORTON	611.00
01–27	P1	09MS0200314	DO	12/09/08	12/09/08	A/F DLK-ATL-DCA 2208 AVANT	632.00
01–27	P1	09MS0200315	DO	12/11/08	12/11/08	A/F JAN-BWI 8780 DUBRA	159.50
02–02	P1	09MS0200342	BRENDA R. FUNCHES	12/18/08	12/18/08	PRIVATE AUTO MILEAGE	20.24
02–02	P1	09MS0200339	GERI ADAMS	12/01/08	12/27/08	PRIVATE AUTO MILEAGE	90.12
						TRAVEL TOTALS:	7,723.24
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09MS0200223	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	1,554.22
01–02	P1	09MS0200226	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	179.46
01–02	P1	09MS0200222	AT&T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	513.58
01–02	P1	09MS0200225	AT&T MOBILITY	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	679.39
01–02	P1	09MS0200221	CABLE ONE	12/01/08	12/31/08	UTILITIES	110.86
01–02	P1	09MS0200224	GREENWOOD UTILITIES	11/03/08	12/02/08	UTILITIES	384.22
01–09	P1	09MS0200238	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	396.30
01–09	P1	09MS0200237	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	321.03
01–13	P1	09MS0200272	AT&T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	300.64
01–13	P1	09MS0200279	ATMOS ENERGY	11/20/08	12/20/08	UTILITIES	87.35
01–13	P1	09MS0200275	CABLE ONE	01/01/09	01/31/09	UTILITIES	110.86
01–13	P1	09MS0200281	ENTERGY	11/18/08	12/17/08	UTILITIES	255.86
01–13	P1	09MS0200274	MOUND BAYOU TELEPHONE CO.	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	102.33
01–13	P1	09MS0200280	UPS	12/12/08	12/18/08	POSTAGE/MAILING SERVICE	67.90
01–24	P1	09MS0200301	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,560.22
01–27	S5	DY090100454		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	12.00
01–27	S5	DY090101132		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090104101		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	127.92
01–27	S5	DY090106287		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17
01–27	S5	DY090108117		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	137.39
02–02	P1	09MS0200344	AT&T MOBILITY	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	554.47
02–02	P1	09MS0200340	ENTERGY	11/28/08	12/31/08	UTILITIES	193.47
02–02	P1	09MS0200343	TOWN OF BOLTON	10/30/08	11/30/08	UTILITIES	88.29
02–10	P1	09MS0200352	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	179.34
02–10	P1	09MS0200353	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	396.70
02–10	P1	09MS0200349	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	335.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,893.25
		OTHER SERVICES					
01–09	P1	09MS0200245	GILLILAND'S PEST CONTROL	12/18/08	12/18/08	JANITORIAL AND RELATED SERVICE	65.00
01–13	P1	09MS0200278	WORLD WIDE SECURITY ALARM	10/01/08	12/31/08	SECURITY AND RELATED SERVICE	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
01–24	P1	09MS0200292	JAMES THRASHER	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		200.00
01–26	P1	09MS0200310	UNDARE KIDD	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		250.00
01–26	P1	09MS0200311	DO	11/02/08	11/29/08	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		765.00
		SUPPLIES AND MATERIALS						
01–09	P1	09MS0200249	EXELL COMPANIES	12/19/08	12/19/08	BOTTLED WATER		36.06
01–09	P1	09MS0200240	OFFICE DEPOT	12/17/08	12/17/08	OFFICE SUPPLIES		484.99
01–09	P1	09MS0200241	DO	12/16/08	12/16/08	OFFICE SUPPLIES		154.40
01–09	P1	09MS0200242	DO	12/11/08	12/11/08	OFFICE SUPPLIES		88.98
01–09	P1	09MS0200243	DO	12/22/08	12/22/08	OFFICE SUPPLIES		3,374.55
01–09	P1	09MS0200244	DO	12/16/08	12/16/08	OFFICE SUPPLIES		110.51
01–13	P1	09MS0200282	EXELL COMPANIES	11/05/08	11/20/08	BOTTLED WATER		120.58
01–13	P1	09MS0200273	OFFICE DEPOT	12/15/08	12/15/08	OFFICE SUPPLIES		332.99
01–15	P1	09MS0200283	DO	12/10/08	12/10/08	OFFICE SUPPLIES		145.47
01–15	P1	09MS0200284	DO	12/10/08	12/10/08	OFFICE SUPPLIES		68.27
01–15	P1	09MS0200285	DO	12/10/08	12/10/08	OFFICE SUPPLIES		159.99
01–15	P1	09MS0200286	DO	12/10/08	12/10/08	OFFICE SUPPLIES		347.15
01–15	P1	09MS0200287	DO	12/10/08	12/10/08	OFFICE SUPPLIES		188.20
01–21	P1	09MS0200239	DO	12/17/08	12/17/08	OFFICE SUPPLIES		78.37
01–26	P1	09MS0200309	EXELL COMPANIES	12/04/08	12/19/08	BOTTLED WATER		73.14
01–26	P1	09MS0200308	GENESIS WATER CO	11/04/08	11/04/08	BOTTLED WATER		8.03
02–02	P1	09MS0200341	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		121.10
02–18	P1	09MS0200360	THE COFFEE ROASTERY	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		248.00
02–25	P1	09MS0200380	OFFICE DEPOT	12/09/08	12/09/08	OFFICE SUPPLIES		–230.88
02–26	P1	09MS0200381	DO	12/19/08	12/19/08	OFFICE SUPPLIES		50.77
03–11	P1	08MS02RW898	COPYTEK	07/21/08	07/21/08	OFFICE SUPPLY-REISSUE PAYMENT		147.00
						SUPPLIES AND MATERIALS TOTALS:		6,107.67
		EQUIPMENT						
03–11	F2	RN000026182	SHARP ELECTRONICS	01/30/09	01/30/09	COPIER - SHARP MX3501N COLOR		10,221.00
03–26	F2	RN000026348	RJ YOUNG COMPANY	03/17/09	03/17/09	COPIER - RICOH MPC6000		20,492.00
						EQUIPMENT TOTALS:		30,713.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,733.91
						OFFICE TOTALS:		65,733.91
2007 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
02–03	F2	RN000025716	NATIONAL MAILING SYSTEMS	12/14/07	12/14/07	MAILING EQUIPMENT - HASLER M30		5,232.00
						EQUIPMENT TOTALS:		5,232.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,232.00
						OFFICE TOTALS:		5,232.00

FRANKED MAIL	136.81	136.81
PERSONNEL COMPENSATION	261,601.57	261,601.57
PERSONNEL BENEFITS	249.64	249.64
TRAVEL	10,263.42	10,263.42
RENT, COMMUNICATION, UTILITIES	17,261.97	17,261.97
PRINTING AND REPRODUCTION	871.10	871.10
OTHER SERVICES	9,697.96	9,697.96
SUPPLIES AND MATERIALS	22,646.93	22,646.93
EQUIPMENT	521.74	521.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,251.14	323,251.14
OFFICE TOTALS:	323,251.14	323,251.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		49.75
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		87.06
							FRANKED MAIL TOTALS:	136.81

PERSONNEL COMPENSATION

ALBERTH, PATRICIA C.	01/03/09	03/31/09	OFFICE MANAGER/CASEWORKER		12,004.67
BRENNAN, MATTHEW	01/03/09	03/31/09	STAFF ASST/LEGIS CORRESPONDENT		16,893.56
BRYANT, DENISE	01/03/09	03/31/09	OFFICE MANAGER		18,246.56
BUSOVSKY, JOHN S.	01/03/09	03/31/09	SCHEDULER/RECEPTIONIST		16,382.67
CLARK, JORDAN	01/03/09	03/31/09	CHIEF OF STAFF		40,808.11
CREIGHTON, PATRICK J.	01/03/09	03/31/09	SCHEDULER		17,593.90
DUBBS, ANDREA E.	01/03/09	03/31/09	CASEWORKER		8,311.10
FADDEN, JOSEPH H.	01/03/09	03/31/09	SENIOR FIELD REPRESENTATIVE		17,590.70
GLAZER, MICHAEL	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		14,712.13
GUREKOVICH, SUSAN J.	01/03/09	03/31/09	CASEWORKER		12,004.67
HARRY, DOROTHY E.	01/03/09	03/31/09	STAFF AIDE		8,019.97
IVES, BARBARA S.	01/03/09	03/31/09	CASEWORKER		10,420.90
LUCAS,CRAIG	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		7,333.33
OWENS,DARRELL	01/03/09	03/31/09	SCHEDULER		10,266.67
PONTZER, DEBORAH D.	01/03/09	03/31/09	STAFF SPECIALIST		11,825.73
SOLLMAN,RICK	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		10,266.67
WINKLER, PETER M.	01/03/09	03/31/09	DISTRICT DIRECTOR		28,920.23
				PERSONNEL COMPENSATION TOTALS:	261,601.57

PERSONNEL BENEFITS

03–31	S7	09090000352		02/01/09	02/28/09	TRANSIT BENEFITS		249.64
							PERSONNEL BENEFITS TOTALS:	249.64

TRAVEL

02–05	P1	09PA0500116	JORDAN CLARK	01/06/09	01/07/09	CAR RENTAL		59.87
02–06	P1	09PA0500122	DO	01/15/09	01/18/09	TRAVEL SUBSISTENCE		348.79
02–18	P1	09PA0500127	DEBORAH D. PONTZER	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		129.80
02–18	P1	09PA0500124	HON. GLENN THOMPSON	01/25/09	01/26/09	TRAVEL SUBSISTENCE		83.42
02–18	P1	09PA0500128	MATTHEW J. BRENNAN	02/05/09	02/05/09	LOCAL TRANSPORTATION		22.00
02–20	P1	09PA0500153	JORDAN CLARK	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		449.35
02–20	P1	09PA0500154	DO	02/05/09	02/05/09	TRAVEL SUBSISTENCE		222.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GLENN THOMPSON—Con.								
02–20	P1	09PA0500149	JOSEPH H. FADDEN	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		773.85
02–20	P1	09PA0500150	DO	01/03/09	01/31/09	LODGING		405.71
02–20	P1	09PA0500147	MICHAEL A GLAZER	01/05/09	01/07/09	PRIVATE AUTO MILEAGE		200.20
02–20	P1	09PA0500148	DO	01/05/09	01/07/09	LODGING		485.08
02–20	P1	09PA0500151	DO	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		213.40
02–20	P1	09PA0500146	RICK SOLLMAN	01/04/09	01/22/09	PRIVATE AUTO MILEAGE		108.35
03–05	P1	09PA0500165	HON. GLENN THOMPSON	01/04/09	01/31/09	PRIVATE AUTO MILEAGE		794.75
03–05	P1	09PA0500166	DO	02/02/09	02/23/09	PRIVATE AUTO MILEAGE		849.75
03–05	P1	09PA0500161	PETER M WINKLER	01/09/09	01/16/09	TRAVEL SUBSISTENCE		446.78
03–10	P1	09PA0500170	DO	01/05/09	01/26/09	PRIVATE AUTO MILEAGE		690.25
03–11	P1	09PA0500176	MATTHEW J. BRENNAN	02/18/09	02/21/09	PRIVATE AUTO MILEAGE		465.30
03–11	P1	09PA0500175	PATRICK CREIGHTON	02/17/09	02/20/09	PRIVATE AUTO MILEAGE		396.00
03–20	P1	09PA0500182	DEBORAH D. PONTZER	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		235.40
03–20	P1	09PA0500189	JOSEPH H. FADDEN	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		305.25
03–20	P1	09PA0500190	DO	02/01/09	02/01/09	TRAVEL SUBSISTENCE		72.50
03–20	P1	09PA0500184	MICHAEL A GLAZER	02/01/09	02/28/09	LOCAL TRANSPORTATION		5.00
03–20	P1	09PA0500185	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		432.30
03–20	P1	09PA0500191	PETER M WINKLER	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		1,192.95
03–20	P1	09PA0500186	RICK SOLLMAN	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		549.45
03–20	P1	09PA0500187	DO	02/01/09	02/28/09	TRAVEL SUBSISTENCE		128.07
03–23	P1	09PA0500178	PETER M WINKLER	02/25/09	02/28/09	TRAVEL SUBSISTENCE		197.58
							TRAVEL TOTALS:	10,263.42
		RENT, COMMUNICATION, UTILITIES						
01–16	P2	HCV0901185	COMMUNICATIONS TECHNOLOGIES, I	01/15/08	01/15/08	PARTNER 18D TELSET		470.50
01–29	P9	PA0501R0901	CENTRE CUONTY MUTUAL FIRE CO	01/01/09	01/31/09	RENT-BELLEFONTE		1,300.00
02–02	P9	PA0502R0901	SEVEN OAKS HOLDINGS INC	01/01/09	01/31/09	RENT-TITUSVILLE		1,750.00
02–20	P1	09PA0500144	ARMSTRONG	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		49.90
02–20	P1	09PA0500155	AT & T	01/03/09	01/09/09	TELECOMMUNICATIONS CHARGES		74.60
02–20	P9	PA0501R0902	CENTRE CUONTY MUTUAL FIRE CO	02/01/09	02/28/09	RENT-BELLEFONTE		1,300.00
02–20	P9	PA0502R0902	SEVEN OAKS HOLDINGS INC	02/01/09	02/28/09	RENT-TITUSVILLE		1,750.00
02–20	P1	09PA0500141	VERIZON	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		199.57
02–20	P1	09PA0500142	DO	01/03/09	01/27/09	TELECOMMUNICATIONS CHARGES		156.67
02–20	P1	09PA0500143	DO	01/03/09	01/21/09	TELECOMMUNICATIONS CHARGES		189.27
02–23	P1	09PA0500156	COMCAST CABLEVISION	01/21/09	02/28/09	TELECOMMUNICATIONS CHARGES		98.22
02–23	P1	09PA0500158	MCI COMM SERVICE	01/19/09	01/19/09	TELECOMMUNICATIONS CHARGES		462.51
02–26	S5	DY090200585		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		40.00
02–26	S5	DY090201198		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		105.00
02–26	S5	DY090205015		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,139.89
02–26	S5	DY090206486		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		1,085.34
02–26	S5	DY090208834		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		648.43
03–05	P1	09PA0500162	AT & T	02/04/09	02/10/09	TELECOMMUNICATIONS CHARGES		406.71
03–05	P2	HCV0901165	VERIZON WIRELESS	01/26/09	01/26/09	8330 BLACKBERRIES		59.98
03–10	P1	09PA0500167	JOSEPH H. FADDEN	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		47.53

03–10	P1	09PA0500171	PETER M WINKLER	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	141.41
03–11	P1	09PA0500173	CAPITOL HOST	01/22/09	01/22/09	TEMPORARY SPACE RENTAL	150.00
03–20	P9	PA0501R0903	CENTRE CUONTY MUTUAL FIRE CO	03/01/09	03/31/09	RENT-BELLEFONTE	1,300.00
03–20	P1	09PA0500177	PETER M WINKLER	02/24/09	02/24/09	TELECOMMUNICATIONS CHARGES	174.80
03–20	P9	PA0502R0903	SEVEN OAKS HOLDINGS INC	03/01/09	03/31/09	RENT-TITUSVILLE	1,750.00
03–23	P1	09PA0500179	COMCAST CABLE	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	74.08
03–23	P1	09PA0500180	MCI COMM SERVICE	01/21/09	02/18/09	TELECOMMUNICATIONS CHARGES	383.83
03–24	S5	DY090300576		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301183		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	142.50
03–24	S5	DY090304921		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	821.87
03–24	S5	DY090306393		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	25.34
03–24	S5	DY090308771		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	672.19
03–25	P1	09PA0500204	ARMSTRONG	03/01/09	03/31/09	UTILITIES	54.02
03–25	P1	09PA0500198	VERIZON	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	193.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,261.97
		PRINTING AND REPRODUCTION					
01–27	S3	09027000168		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–18	P1	09PA0500129	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION	420.00
02–18	P1	09PA0500130	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	350.00
02–18	P1	09PA0500131	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	70.00
02–25	S3	09056000259		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	871.10
		OTHER SERVICES					
02–20	P9	OPR09013401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN	1,974.72
02–20	P9	OPR09013402	DO	02/01/09	02/28/09	CMS PLAN	1,974.72
02–20	P9	OPR09019201	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,101.60
02–20	P9	OPR09019202	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,101.60
02–23	P1	09PA0500157	TRACY FLOREY	01/22/09	01/22/09	JANITORIAL AND RELATED SERVICE	70.00
03–02	F1	NN000026000	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/09	01/14/09	INSTALLATION	329.00
03–20	P9	OPR09013403	DO	03/01/09	03/31/09	CMS PLAN	1,974.72
03–20	P9	OPR09019203	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,101.60
03–25	P1	09PA0500200	TRACY FLOREY	02/19/09	02/19/09	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	9,697.96
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100409		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	389.60
02–05	P2	OSS51296	CAPITOL MARKING PRD.	01/14/09	01/14/09	SIGNATURE STAMP WITH M.C. #R	12.00
02–05	P1	09PA0500118	CONGRESSIONAL QUARTERLY INC.	01/27/09	01/27/11	PUBLICATION/REFERENCE MATERIAL	15,980.00
02–05	P1	09PA0500119	GREENBERRY'S COFFEE & TEA CO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	325.00
02–05	P1	09PA0500117	JORDAN CLARK	01/24/09	01/24/09	OFFICE SUPPLIES	102.23
02–06	P1	09PA0500120	THE TITUSVILLE HERALD INC	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	126.88
02–09	P1	09PA0500121	NATIONAL NEWS	01/19/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	249.24
02–18	P1	09PA0500123	BALD EAGLE DISTRIBUTORS,INC	01/01/09	01/15/09	BOTTLED WATER	20.00
02–18	P1	09PA0500125	PATRICK CREIGHTON	01/20/09	01/25/09	FOOD & BEVERAGE FOR MEETINGS	34.27
02–18	P1	09PA0500126	DO	01/25/09	01/25/09	OFFICE SUPPLIES	47.24
02–20	P1	09PA0500152	MICHAEL A GLAZER	01/03/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	6.78
02–20	P1	09PA0500145	NITTANY OFFICE EQUIPMENT	01/23/09	01/23/09	OFFICE SUPPLIES	775.84
02–23	P1	09PA0500159	DO	01/23/09	01/23/09	OFFICE SUPPLIES	3.96
02–28	S1	DY090200409		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	676.24
03–05	P1	09PA0500163	NITTANY OFFICE EQUIPMENT	02/05/09	02/05/09	OFFICE SUPPLIES	161.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GLENN THOMPSON—Con.								
03–05	P1	09PA0500164	TITUSVILLE COPY PRODUCTS	01/30/09	01/30/09	OFFICE SUPPLIES		49.00
03–10	P1	09PA0500168	DENISE BRYANT	01/17/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS		180.04
03–10	P1	09PA0500169	DO	02/09/09	02/09/09	OFFICE SUPPLIES		84.79
03–11	P1	09PA0500174	CONGRESSIONAL QUARTERLY INC.	02/25/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,308.00
03–11	P1	09PA0500172	DOW JONES & COMPANY, INC.	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL		369.07
03–20	P1	09PA0500181	BALD EAGLE DISTRIBUTORS,INC	01/01/09	02/11/09	BOTTLED WATER		51.00
03–20	P1	09PA0500188	DOW JONES & COMPANY, INC.	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL		369.07
03–20	P1	09PA0500183	MICHAEL A GLAZER	02/01/09	02/28/09	HABITATION EXPENSE		17.57
03–25	P1	09PA0500203	CAMERON COUNTY ECHO	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		32.00
03–25	P1	09PA0500199	CENTRE DAILY TIMES	01/14/09	04/15/09	PUBLICATION/REFERENCE MATERIAL		31.00
03–25	P1	09PA0500201	DRAKE PRINTING COMPANY INC	02/16/09	02/16/09	OFFICE SUPPLIES		137.80
03–25	P1	09PA0500197	ERIE TIMES NEWS	01/18/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		169.00
03–25	P1	09PA0500195	POTTER LEADER-ENTERPRISE	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL		51.00
03–25	P1	09PA0500196	THE FOREST PRESS	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		29.00
03–26	P1	09PA0500202	TIOGA PUBLISHING COMPANY	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		61.48
03–27	P1	09PA0500193	VICTORIAN SIGNS	01/29/09	01/29/09	HABITATION EXPENSE		339.20
03–31	S1	DY090300406		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		457.00
						SUPPLIES AND MATERIALS TOTALS:		22,646.93
		EQUIPMENT						
01–29	S8	MA000850200		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		2.91
01–29	S8	MA000851292		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		87.49
01–29	S8	PL000855649		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		74.02
02–26	S8	MA000858339		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		90.40
02–26	S8	PL000862530		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
03–27	S8	MA000864043		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		90.40
03–27	S8	PL000869323		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
						EQUIPMENT TOTALS:		521.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,251.14
						OFFICE TOTALS:		323,251.14
2009 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	709.88	709.88
						PERSONNEL COMPENSATION	259,830.75	259,830.75
						PERSONNEL BENEFITS	641.37	641.37
						TRAVEL	13,087.03	13,087.03
						RENT, COMMUNICATION, UTILITIES	8,279.19	8,279.19
						PRINTING AND REPRODUCTION	194.90	194.90
						OTHER SERVICES	392.00	392.00
						SUPPLIES AND MATERIALS	3,490.48	3,490.48
						EQUIPMENT	888.39	888.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,513.99	287,513.99
						OFFICE TOTALS:	287,513.99	287,513.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	234.47
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	519.96
03–31	SF	DY090300374		03/20/09	04/01/09	FRANKED MAIL	–44.55
						FRANKED MAIL TOTALS:	709.88
PERSONNEL COMPENSATION							
			ANDERSON, CHRISTINE M.	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,955.56
			BIRDSONG, JONATHAN T.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	22,094.45
			BOTTARI,BRIAN	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,786.67
			BROWN,LAUREL	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	12,404.44
			DICKERSON, HEIDI C.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	15,083.33
			DIEHM, CHERYL	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	19,783.35
			FAIRCLOUGH, ELEANOR	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	15,042.22
			GREGORY, THOMAS G.	01/03/09	03/31/09	STAFF ASSISTANT	7,833.34
			JEFFERSON, CHARLES C.	01/03/09	03/31/09	CHIEF OF STAFF	31,176.67
			KNAPP, LAURA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	15,572.23
			MORAN, JENNA	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	10,361.11
			MULLONEY-RADKE, KARL O.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,055.57
			MURGUIA, ELIZABETH O.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	22,070.01
			NEVELS,SAMANTHA R	01/03/09	03/31/09	STAFF ASSISTANT	7,100.01
			ONORATO, PAUL B.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	18,205.56
			RIGHTER,LINDSAY S	03/23/09	03/31/09	FIELD REPRESENTATIVE	977.78
			ROBEY,TRAVIS	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	16,827.77
			RODEZNO,MELISSA G	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,280.67
			RUBBERT TALBOTT, ALISON R.	01/03/09	03/31/09	FIELD REPRESENTATIVE	11,220.01
						PERSONNEL COMPENSATION TOTALS:	259,830.75
PERSONNEL BENEFITS							
02–26	S7	09057000021		02/01/09	02/28/09	TRANSIT BENEFITS	369.20
03–31	S7	09090000021		02/01/09	02/28/09	TRANSIT BENEFITS	272.17
						PERSONNEL BENEFITS TOTALS:	641.37
TRAVEL							
02–10	P1	09CA0100130	ALISON R RUBBERT	01/18/09	01/22/09	R/T AF LAX-DC TALBOTT	600.00
02–10	P1	09CA0100136	CHRISTINE ANDERSON	01/17/09	01/23/09	PRIVATE AUTO MILEAGE	211.20
02–10	P1	09CA0100138	CITIBANK GOV CARD SERVICE	11/12/08	01/18/09	TRAVEL SUBSISTENCE	2,258.96
02–10	P1	09CA0100135	ELIZABETH O MURGUIA	01/19/09	01/19/09	LOCAL TRANSPORTATION	80.00
02–10	P1	09CA0100137	DO	01/18/09	01/18/09	A/F CA-BWI #4084 MURGUIA	515.51
02–10	P1	09CA0100143	HON. MIKE THOMPSON	01/05/09	02/28/09	LOCAL TRANSPORTATION	60.50
02–11	P1	09CA0100144	HEIDI DICKERSON	01/18/09	01/18/09	R/T A/F CA-DC #8484 DICKERSON	586.99
02–26	P1	09CA0100157	CHERYL DIEHM	01/12/09	01/30/09	PRIVATE AUTO MILEAGE	257.95
02–26	P1	09CA0100161	ELIZABETH O MURGUIA	01/24/09	01/24/09	LOCAL TRANSPORTATION	49.00
02–26	P1	09CA0100163	HON. MIKE THOMPSON	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	1,046.10
03–09	P1	09CA0100173	PAUL ONORATO	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	1,329.90
03–16	P1	09CA0100183	CHERYL DIEHM	01/23/09	01/23/09	LOCAL TRANSPORTATION	8.00
03–16	P1	09CA0100190	CITIBANK GOV CARD SERVICE	12/25/08	01/22/09	TRAVEL SUBSISTENCE	559.60
03–16	P1	09CA0100178	HON. MIKE THOMPSON	03/03/09	03/03/09	LOCAL TRANSPORTATION	11.00
03–16	P1	09CA0100180	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	1,014.75
03–16	P1	09CA0100191	PAUL ONORATO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	1,494.90
03–25	P1	09CA0100198	HON. MIKE THOMPSON	01/05/09	01/09/09	A/F SFO-DC-CA #4719 MBR	413.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE THOMPSON—Con.								
03–25	P1	09CA0100199	DO	01/12/09	01/12/09	A/F SFO-DC-CA #3006 MBR		454.60
03–25	P1	09CA0100200	DO	01/26/09	01/26/09	A/F SFO-DC-CA #7278 MBR		454.60
03–25	P1	09CA0100201	DO	03/02/09	03/02/09	A/F SFO-DC #5884 MBR		454.60
03–25	P1	09CA0100202	DO	03/06/09	03/06/09	A/F DC-SFO-DC #5883 MBR		454.60
03–26	P1	09CA0100206	HEIDI DICKERSON	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		268.40
03–26	P1	09CA0100209	DO	02/17/09	02/17/09	MEALS ON TRAVEL		42.47
03–26	P1	09CA0100203	HON. MIKE THOMPSON	03/15/09	03/15/09	LODGING		129.80
03–26	P1	09CA0100207	JENNA MORAN	01/01/09	02/28/09	PRIVATE AUTO MILEAGE		330.00
							TRAVEL TOTALS:	13,087.03
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL		8.74
01–16	CB	FXF090115B	DO	01/05/09	01/05/09	OVERNIGHT MAIL		7.55
01–30	CB	FXF090129A	DO	01/06/09	01/06/09	OVERNIGHT MAIL		20.54
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL		5.84
02–06	CB	FXF090205B	DO	01/16/09	01/16/09	OVERNIGHT MAIL		6.46
02–06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL		5.76
02–10	P1	09CA0100140	JENNA MORAN	01/28/09	01/28/09	POSTAGE/MAILING SERVICE		46.57
02–12	P9	CA0102R0901	GROVE BLDG	01/01/09	01/31/09	RENT-EUREKA		670.00
02–12	P9	CA0101R0901	HEDGEROW PROPERTY MANAGEMENT	01/01/09	01/31/09	RENT-NAPA		2,605.93
02–12	P9	CA0103R0901	TOM STALLARD	01/01/09	01/31/09	RENT-WOODLAND		530.00
02–13	P1	09CA0100146	AT & T	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES		362.07
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL		6.93
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		32.33
02–20	CB	FXF090219A	DO	02/09/09	02/09/09	OVERNIGHT MAIL		8.32
02–26	S5	DY090200076		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200820		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090201775		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		496.42
02–26	S5	DY090206762		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		108.99
02–26	P1	09CA0100162	AT & T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		783.66
02–26	P1	09CA0100159	FEDERAL EXPRESS	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		9.50
02–26	P1	09CA0100152	SUDDENLINK	02/01/09	02/28/09	UTILITIES		34.36
02–26	P1	09CA0100153	VERIZON CALIFORNIA	01/13/09	01/13/09	TELECOMMUNICATIONS CHARGES		12.16
02–26	P1	09CA0100151	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		33.22
02–27	P1	09CA0100166	AT & T	02/02/09	02/02/09	TELECOMMUNICATIONS CHARGES		169.95
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL		26.88
02–27	CB	FXF090226B	DO	02/13/09	02/13/09	OVERNIGHT MAIL		5.24
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL		11.78
03–07	CB	FXF090305A	DO	02/23/09	02/23/09	OVERNIGHT MAIL		30.69
03–09	P1	09CA0100176	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		970.74
03–09	P1	09CA0100177	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		173.42
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL		17.95
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		42.30
03–20	CB	FXF090319A	DO	03/06/09	03/06/09	OVERNIGHT MAIL		18.99

03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	17.01
03–24	S5	DY090300077		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090300805		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090301767		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	419.61
03–24	S5	DY090306666		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	119.37
03–25	P1	09CA0100194	SUDDENLINK	02/26/09	02/26/09	UTILITIES	34.36
03–26	P1	09CA0100204	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	33.22
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	10.21
03–27	CB	FXF090326A	DO	03/09/09	03/09/09	OVERNIGHT MAIL	8.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,279.19
		PRINTING AND REPRODUCTION					
03–16	P1	09CA0100179	DAVID L. ANDRUKITUS, INC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	33.50
03–16	P1	09CA0100186	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	115.00
03–16	P1	09CA0100189	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	40.00
03–27	S3	09086000018		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	194.90
		OTHER SERVICES					
02–13	P1	09CA0100147	CHERYL DIEHM	01/05/09	01/05/09	JANITORIAL AND RELATED SERVICE	80.00
02–26	P1	09CA0100150	FRANKS JANITORIAL SERVICES	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE	156.00
03–25	P1	09CA0100196	DO	02/28/09	02/28/09	JANITORIAL AND RELATED SERVICE	156.00
						OTHER SERVICES TOTALS:	392.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100042		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	703.57
02–10	P1	09CA0100132	ALHAMBRA & SIERRA SPRINGS	12/16/08	01/05/09	BOTTLED WATER	14.60
02–10	P1	09CA0100142	JENNA MORAN	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	17.50
02–10	P1	09CA0100141	THE NEW YORK TIMES	12/26/08	01/22/09	SUBSCRIPTION BALANCE DUE	60.77
02–10	P1	09CA0100139	UKIAH DAILY JOURNAL	01/26/09	01/26/09	PUBLICATION/REFERENCE MATERIAL	132.83
02–10	P1	09CA0100134	WINE ENTHUSIAST	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	26.95
02–13	P1	09CA0100149	ALLEN'S PRESS CLIPPING BUREAU	01/03/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	87.05
02–13	P1	09CA0100148	HEIDI DICKERSON	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	121.32
02–26	P1	09CA0100160	JENNA MORAN	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS	29.08
02–26	P1	09CA0100158	MENDOCINO BEACON	02/26/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	37.00
02–26	P1	09CA0100156	REDWOOD TIMES	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	80.00
02–27	P1	09CA0100167	ALHAMBRA & SIERRA SPRINGS	01/16/09	02/02/09	BOTTLED WATER	21.03
02–27	P1	09CA0100168	THE NEW YORK TIMES	01/23/09	02/19/09	PUBLICATION/REFERENCE MATERIAL	40.51
02–27	P1	09CA0100165	THE PRESS DEMOCRAT	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	276.17
02–28	S1	DY090200040		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	240.12
03–03	P2	OSS51502	ALLIANCE MICRO	01/29/09	01/29/09	TONER FOR HP LASERJET 2430 #	126.00
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/08/09	01/08/09	BOTTLED WATER	17.99
03–05	C1	NW200906200	DO	01/26/09	01/26/09	BOTTLED WATER	17.99
03–09	P1	09CA0100175	CHERYL DIEHM	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	40.00
03–09	P1	09CA0100174	US NEWS AND WORLD REPORT	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL	70.00
03–16	P1	09CA0100188	CHRISTINE ANDERSON	02/03/09	02/03/09	OFFICE SUPPLIES	46.73
03–16	P1	09CA0100185	NEWS-LEDGER	02/05/09	02/05/11	PUBLICATION/REFERENCE MATERIAL	35.00
03–16	P1	09CA0100184	WINTERS EXPRESS	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	30.00
03–18	P1	09CA0100187	SAMANTHA R NEVELS	03/05/09	03/05/09	OFFICE SUPPLIES	18.90
03–18	P1	09CA0100192	DO	02/27/09	02/27/09	OFFICE SUPPLIES	37.80
03–25	P1	09CA0100193	ALLEN'S PRESS CLIPPING BUREAU	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	95.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE THOMPSON—Con.								
03–25	P1	09CA0100197	JENNA MORAN	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		43.18
03–25	P1	09CA0100195	THE NEW YORK TIMES	02/20/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		487.62
03–26	P1	09CA0100205	ALHAMBRA & SIERRA SPRINGS	02/17/09	03/03/09	BOTTLED WATER		14.38
03–26	P1	09CA0100208	HEIDI DICKERSON	03/05/09	03/05/09	OFFICE SUPPLIES		43.98
03–31	SF	DY090300096		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–231.25
03–31	SF	DY090300652		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–67.57
03–31	S1	DY090300037		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		767.64
						SUPPLIES AND MATERIALS TOTALS:		3,490.48
		EQUIPMENT						
01–29	S8	MA000849822		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		296.13
02–26	S8	MA000857428		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		296.13
03–27	S8	MA000863637		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		296.13
						EQUIPMENT TOTALS:		888.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,513.99
						OFFICE TOTALS:		287,513.99
2008 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		122.33
01–31	SF	DY090100289		12/01/08	12/31/08	FRANKED MAIL		–23.95
						FRANKED MAIL TOTALS:		98.38
		PERSONNEL COMPENSATION						
			ANDERSON, CHRISTINE M.	01/01/09	01/02/09	PART-TIME EMPLOYEE		836.11
			BIRDSONG, JONATHAN T.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		2,238.88
			BOTTARI,BRIAN	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		1,729.99
			BROWN,LAUREL	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		1,270.55
			DICKERSON, HEIDI C.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		2,083.33
			DIEHM, CHERYL	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		2,187.49
			FAIRCLOUGH, ELEANOR	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		2,078.61
			GREGORY, THOMAS G.	01/01/09	01/02/09	STAFF ASSISTANT		1,166.66
			JEFFERSON, CHARLES C.	01/01/09	01/02/09	CHIEF OF STAFF		2,854.99
			KNAPP, LAURA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,344.44
			MORAN, JENNA	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		1,472.22
			MULLONEY-RADKE, KARL O.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		1,194.44
			MURGUIA, ELIZABETH O.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		2,238.33
			NEVELS,SAMANTHA R	01/01/09	01/02/09	STAFF ASSISTANT		899.99
			ONORATO, PAUL B.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		2,152.77
			ROBEY,TRAVIS	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		1,622.22
			RODEZNO,MELISSA G	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		1,718.49
			RUBBERT TALBOTT, ALISON R.	01/01/09	01/02/09	FIELD REPRESENTATIVE		1,754.99
						PERSONNEL COMPENSATION TOTALS:		30,844.50
		PERSONNEL BENEFITS						
01–23	S7	09023000022		12/01/08	12/31/08	TRANSIT BENEFITS		181.16

02–28	S7	08305000026		10/01/08	10/31/08	TRANSIT BENEFITS	–408.83
						PERSONNEL BENEFITS TOTALS:	–227.67
		TRAVEL					
01–15	P1	09CA0100102	AIR OPERATIONS OFFICE	12/10/08	12/10/08		7.04
01–15	P1	09CA0100101	ELIZABETH O MURGUIA	10/14/08	12/22/08	PRIVATE AUTO MILEAGE	205.92
01–15	P1	09CA0100108	HEIDI DICKERSON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	241.61
01–15	P1	09CA0100109	HON. MIKE THOMPSON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	1,036.62
01–15	P1	09CA0100103	US TREASURY	12/10/08	12/10/08	AIRFORCE ONE	454.50
01–22	P1	09CA0100112	CHRISTINE ANDERSON	11/01/08	12/31/08	PRIVATE AUTO MILEAGE	128.70
01–22	P1	09CA0100115	HON. MIKE THOMPSON	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	679.18
01–22	P1	09CA0100114	PAUL ONORATO	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	1,788.35
02–01	P1	09CA0100116	HEIDI DICKERSON	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	207.68
02–01	P1	09CA0100117	JENNA MORAN	11/20/08	11/20/08	LOCAL TRANSPORTATION	20.00
02–01	P1	09CA0100125	DO	11/09/08	12/08/08	PRIVATE AUTO MILEAGE	105.30
02–27	P1	09CA0100169	HON. MIKE THOMPSON	11/09/08	11/21/08	A/F R/T SFO-DC #3548 MBR	909.00
02–27	P1	09CA0100170	DO	10/28/08	10/30/08	A/F R/T SFO-DC #1194 MBR	509.00
03–03	P1	09CA0100171	DO	12/10/08	12/10/08	A/F DC-CA-DC 7476 MBR	454.50
03–03	P1	09CA0100172	DO	12/05/08	12/05/08	A/F CA-DC-CA 2410 MBR	909.00
						TRAVEL TOTALS:	7,656.40
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	56.64
01–09	CB	FXF090108A	DO	12/16/08	12/16/08	OVERNIGHT MAIL	20.93
01–15	P1	09CA0100106	AT & T	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	162.50
01–15	P1	09CA0100105	FEDERAL EXPRESS	12/03/08	12/03/08	POSTAGE/MAILING SERVICE	4.26
01–15	P1	09CA0100110	NAPA PHONE CENTER	12/12/08	12/12/08	TELECOMMUNICATIONS CHARGES	125.00
01–27	S5	DY090100076		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01–27	S5	DY090100863		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	135.00
01–27	S5	DY090101823		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	470.29
01–27	S5	DY090106702		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	113.45
02–01	P1	09CA0100126	NAPA PHONE CENTER	12/11/08	12/11/08	TELECOMMUNICATIONS CHARGES	125.00
02–01	P1	09CA0100128	DO	01/02/09	01/02/09	TELECOMMUNICATIONS CHARGES	799.00
02–01	P1	09CA0100123	SUDDENLINK	01/01/09	01/31/09	UTILITIES	39.11
02–01	P1	09CA0100124	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	33.30
02–02	P1	09CA0100129	AT & T	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	859.20
02–10	P1	09CA0100131	CITY OF FORT BRAGG	10/01/08	11/26/08	UTILITIES	79.48
02–10	P2	HCV0900845	VERIZON WIRELESS	01/13/09	01/13/09	VW - 8830 BLACKBERRY	179.97
02–12	P2	HCV0802880	DO	09/06/08	09/06/08	H385 HEADSET BLUE TOOTH	37.49
02–12	P2	HCV0802880	DO	09/06/08	09/06/08	CAR CHARGER MINIUSBVPC	22.49
02–12	P2	HCV0802880	DO	09/06/08	09/06/08	CAR CHARGER MINIUSBVPC	14.99
03–16	P1	09CA0100182	CITY OF FORT BRAGG	05/31/08	09/29/08	UTILITIES	168.38
03–26	P1	09CA0100210	FEDERAL EXPRESS	12/16/08	12/16/08	POSTAGE/MAILING SERVICE	13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,512.47
		PRINTING AND REPRODUCTION					
02–26	P1	09CA0100154	RICOH AMERICAS CORPORATION	10/01/08	12/31/08	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES					
02–01	P1	09CA0100120	LEGACY WOODWORKS	12/03/08	12/03/08	SERVICE CONTRACT	37.50
02–10	P1	09CA0100133	FRANKS JANITORIAL SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	156.00
						OTHER SERVICES TOTALS:	193.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
SUPPLIES AND MATERIALS								
01–15	P1	09CA0100100	ALHAMBRA & SIERRA SPRINGS	11/26/08	12/02/08	BOTTLED WATER		34.06
01–15	P1	09CA0100107	CHERYL DIEHM	12/11/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		92.71
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/03/08	11/03/08	BOTTLED WATER		7.99
01–15	C1	NW200901400	DO	11/18/08	11/18/08	BOTTLED WATER		20.98
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09CA0100104	THE WASHINGTON POST	11/23/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		127.92
01–21	P1	09CA0100099	CHERYL DIEHM	12/12/08	12/12/08	OFFICE SUPPLIES		42.00
01–22	P1	09CA0100113	WASHINGTON POST	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		198.45
01–31	SF	DY090100047		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–145.75
01–31	SF	DY090100531		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–52.65
01–31	S1	DY090100534		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,714.76
02–01	P1	09CA0100121	THE NEW YORK TIMES	11/28/08	12/25/08	PUBLICATION/REFERENCE MATERIAL		39.06
02–01	P1	09CA0100122	DO	12/26/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		40.51
02–01	P1	09CA0100119	THE WASHINGTON POST	11/23/08	11/22/09	PUBLICATION/REFERENCE MATERIAL		127.92
02–02	P1	09CA0100127	BECKHAM PRINTING & COPY CENTER	12/31/08	12/31/08	OFFICE SUPPLIES		23.11
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/04/08	12/04/08	BOTTLED WATER		7.99
02–03	C1	NW200903000	DO	12/19/08	12/19/08	BOTTLED WATER		30.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–26	P1	09CA0100155	RICOH AMERICAS CORPORATION	10/01/08	12/04/08	PUBLICATION/REFERENCE MATERIAL		3.80
03–16	P1	09CA0100181	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		116.94
						SUPPLIES AND MATERIALS TOTALS:		2,450.78
EQUIPMENT								
02–10	P2	OFP0800382F	CENTURUM, INC.	07/17/08	07/17/08	T&M WORK ORDERS		188.41
02–10	P2	OFP0800382G	DO	08/04/08	08/04/08	T&M WORK ORDERS		105.00
02–10	P2	OFP0800382H	DO	10/17/08	10/17/08	T&M WORK ORDERS		52.50
02–10	P2	OFP0800382I	DO	12/02/08	12/02/08	T&M WORK ORDERS		210.00
02–10	P2	OFP0800382J	DO	02/07/08	02/07/08	T&M WORK ORDERS		700.00
02–10	P2	OFP0800382K	DO	02/07/08	02/07/08	T&M WORK ORDERS		350.00
						EQUIPMENT TOTALS:		1,605.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,209.27
						OFFICE TOTALS:		46,209.27
2007 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02–01	P1	09CA0100118	JENNA MORAN	07/16/07	07/16/07	MEALS ON TRAVEL		103.65
						TRAVEL TOTALS:		103.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		103.65
						OFFICE TOTALS:		103.65

FRANKED MAIL	1,119.33	1,119.33
PERSONNEL COMPENSATION	213,606.75	213,606.75
TRAVEL	18,299.09	18,299.09
RENT, COMMUNICATION, UTILITIES	23,724.49	23,724.49
PRINTING AND REPRODUCTION	1,178.22	1,178.22
OTHER SERVICES	6,789.38	6,789.38
SUPPLIES AND MATERIALS	4,979.86	4,979.86
EQUIPMENT	308.22	308.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,005.34	270,005.34
OFFICE TOTALS:	270,005.34	270,005.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		593.16
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		526.17
						FRANKED MAIL TOTALS:		1,119.33

PERSONNEL COMPENSATION

			ADAMS,BLAKE W	01/05/09	03/31/09	PAID INTERN		3,440.00
			BARBER, DANELLE S.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		10,111.11
			BIDDY,ROBERT D	01/05/09	03/31/09	PAID INTERN		3,440.00
			BRITT, LEWIS	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		18,856.67
			HARRIS, WILLIAM E.	01/03/09	03/31/09	CHIEF OF STAFF		30,000.00
			JOHNSON,JAMES	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,666.68
			LUNDGREN, MARK W.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		16,055.56
			MATTHEWS,MARGARET	01/03/09	03/31/09	DEPUTY PRESS SECRETARY		8,400.01
			PRESTON, ROBERTA L.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		7,492.22
			RASLEY,GEORGE K	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,833.34
			ROSS,SANDRA	01/03/09	03/31/09	OFFICE MANAGER		16,388.90
			SEEDS, MICHAEL W.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,033.34
			SHIRLEY, NORA B.	01/03/09	03/31/09	STAFF ASSISTANT		7,744.45
			SIMPSON, PAUL W.	01/03/09	03/31/09	CONSTITUENT SVC REPRESENTATIVE		11,577.78
			STOCKDALE, JEFF E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		8,805.57
			STONE, KELLY	01/03/09	03/31/09	EXECUTIVE ASSISTANT		11,911.12
			TARPLEY, TIMOTHY	01/03/09	03/31/09	LEGISLATIVE COUNSEL/LEG. ASST		10,027.77
			TELLER, PAUL S.	01/03/09	01/30/09	EXECUTIVE DIRECTOR		4,666.67
			WELLER, KALA J.	01/03/09	03/31/09	STAFF ASSISTANT		8,155.56
						PERSONNEL COMPENSATION TOTALS:		213,606.75

TRAVEL

01–27	P1	09TX1300170	DANELLE SCHMUCKER BARBER	01/08/09	01/09/09	TRAVEL SUBSISTENCE		910.01
01–27	P1	09TX1300167	JAMES M JOHNSON	01/08/09	01/08/09	TRAVEL SUBSISTENCE		1,109.26
01–27	P1	09TX1300168	DO	01/07/09	01/12/09	PRIVATE AUTO MILEAGE		238.68
01–27	P1	09TX1300169	LEWIS BRITT	01/09/09	01/10/09	TRAVEL SUBSISTENCE		1,291.42
01–27	P1	09TX1300164	NORA B SHIRLEY	01/08/09	01/09/09	TRAVEL SUBSISTENCE		1,043.71
01–27	P1	09TX1300171	PAUL WESLEY SIMPSON	01/08/09	01/09/09	TRAVEL SUBSISTENCE		906.33
01–27	P1	09TX1300160	ROBERTA L PRESTON	01/08/09	01/08/09	TRAVEL SUBSISTENCE		1,100.50
01–27	P1	09TX1300161	DO	01/07/09	01/07/09	PRIVATE AUTO MILEAGE		149.76
01–27	P1	09TX1300162	SANDRA K. ROSS	01/06/09	01/06/09	TRAVEL SUBSISTENCE		1,383.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON MAC THORNBERRY—Con.								
01–27	P1	09TX1300163	DO	01/09/09	01/09/09	PRIVATE AUTO MILEAGE		167.31
01–27	P1	09TX1300172	WILLIAM E. HARRIS	01/07/09	01/10/09	PRIVATE AUTO MILEAGE		21.06
01–27	P1	09TX1300173	DO	01/06/09	01/10/09	TRAVEL SUBSISTENCE		1,658.36
02–10	P1	09TX1300187	MARK W. LUNDGREN	01/07/09	01/10/09	TRAVEL SUBSISTENCE		1,250.11
02–12	P1	09TX1300193	AMARILLO CHAMBER OF COMMERCE	01/16/09	01/16/09	MEALS ON TRAVEL		10.00
02–12	P1	09TX1300190	JAMES M JOHNSON	01/24/09	01/24/09	PRIVATE AUTO MILEAGE		23.40
02–25	P1	09TX1300211	DANELLE SCHMUCKER BARBER	02/04/09	02/04/09	PRIVATE AUTO MILEAGE		101.75
02–25	P1	09TX1300215	HON. MAC THORNBERRY	02/04/09	02/06/09	TRAVEL SUBSISTENCE		1,164.43
02–25	P1	09TX1300217	MARK W. LUNDGREN	01/05/09	01/26/09	PRIVATE AUTO MILEAGE		863.50
03–14	P1	09TX1300235	SANDRA K. ROSS	01/15/09	02/20/09	PRIVATE AUTO MILEAGE		113.85
03–16	P1	09TX1300248	DANELLE SCHMUCKER BARBER	02/21/09	02/21/09	PRIVATE AUTO MILEAGE		154.00
03–16	P1	09TX1300249	PAUL WESLEY SIMPSON	02/19/09	02/19/09	PRIVATE AUTO MILEAGE		70.95
03–25	P1	09TX1300263	JAMES M JOHNSON	03/04/09	03/04/09	PRIVATE AUTO MILEAGE		119.90
03–25	P1	09TX1300257	NORA B SHIRLEY	03/12/09	03/12/09	PRIVATE AUTO MILEAGE		163.08
03–25	P1	09TX1300258	DO	03/12/09	03/12/09	MEALS ON TRAVEL		1.08
03–25	P1	09TX1300260	DO	03/05/09	03/05/09	PRIVATE AUTO MILEAGE		102.74
03–25	P1	09TX1300261	DO	02/13/09	02/13/09	PRIVATE AUTO MILEAGE		201.74
03–25	P1	09TX1300262	PAUL WESLEY SIMPSON	03/07/09	03/07/09	PRIVATE AUTO MILEAGE		16.50
03–31	P1	09TX1300278	LEWIS BRITT	01/14/09	03/12/09	PRIVATE AUTO MILEAGE		824.45
03–31	P1	09TX1300279	DO	01/14/09	03/12/09	TRAVEL SUBSISTENCE		1,668.63
03–31	P1	09TX1300276	WILLIAM E. HARRIS	03/09/09	03/12/09	TRAVEL SUBSISTENCE		1,449.03
03–31	P1	09TX1300277	DO	03/09/09	03/12/09	PRIVATE AUTO MILEAGE		19.80
							TRAVEL TOTALS:	18,299.09
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	09TX1300153	TIME WARNER CABLE	01/03/09	02/02/09	UTILITIES		225.80
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL		22.40
01–16	CB	FXF090115B	DO	01/05/09	01/05/09	OVERNIGHT MAIL		12.87
01–21	P9	TX1301R0901	F & A AMARILLO	01/01/09	01/31/09	RENT-AMARILLO		3,213.54
01–21	P9	TX1302R0901	LANTOWER	01/01/09	01/31/09	RENT-WICHITA FALLS		1,695.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL		11.29
01–23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL		14.41
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		16.61
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		18.75
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL		16.10
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		6.01
02–09	P1	09TX1300184	TIME WARNER CABLE	02/03/09	03/02/09	UTILITIES		229.20
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		34.71
02–13	CB	FXF090212B	DO	01/28/09	01/28/09	OVERNIGHT MAIL		16.99
02–18	P1	09TX1300200	AT&T	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		454.97
02–18	P1	09TX1300201	DO	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		304.54
02–18	P1	09TX1300203	SUDDENLINK	02/01/08	02/28/09	UTILITIES		141.16
02–18	P1	09TX1300209	WILLIAM E. HARRIS	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		76.64
02–20	P9	TX1301R0902	F & A AMARILLO	02/01/09	02/28/09	RENT-AMARILLO		3,213.54

02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL	26.20
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL	23.81
02–20	P9	TX1302R0902	LANTOWER	02/01/09	02/28/09	RENT-WICHITA FALLS	1,695.00
02–25	P1	09TX1300214	SPRINT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	40.77
02–26	S5	DY090200681		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201271		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	137.50
02–26	S5	DY090205572		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,143.41
02–26	S5	DY090206542		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
02–26	S5	DY090209231		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.78
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	19.56
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	17.26
03–03	P1	09TX1300227	LEWIS BRITT	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	49.74
03–04	P9	TX1301R902A	AMARILLO TOWER LIMITED	02/01/09	02/28/09	RENT-AMARILLO	3,213.54
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	38.68
03–07	CB	FXF090305A	DO	02/24/09	02/24/09	OVERNIGHT MAIL	13.11
03–13	CB	FXF090312A	DO	02/26/09	02/26/09	OVERNIGHT MAIL	16.73
03–13	CB	FXF090312A	DO	03/03/09	03/03/09	OVERNIGHT MAIL	12.56
03–14	P1	09TX1300244	WILLIAM E. HARRIS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	75.99
03–15	P1	09TX1300233	TIME WARNER CABLE	03/03/09	04/02/09	UTILITIES	229.21
03–16	P1	09TX1300231	AT&T	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	460.35
03–16	P1	09TX1300232	DO	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	308.65
03–16	P1	09TX1300245	SUDDENLINK	03/01/09	03/31/09	UTILITIES	141.16
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	11.23
03–20	CB	FXF090319A	DO	03/10/09	03/10/09	OVERNIGHT MAIL	6.91
03–20	P9	TX1302R0903	LANTOWER	03/01/09	03/31/09	RENT-WICHITA FALLS	1,695.00
03–23	P9	TX1301R0903	AMARILLO TOWER LIMITED	03/01/09	03/31/09	RENT-AMARILLO	3,213.54
03–24	S5	DY090300670		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301257		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03–24	S5	DY090305473		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	845.91
03–24	S5	DY090306446		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
03–24	S5	DY090309162		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	53.58
03–25	P1	09TX1300268	SPRINT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	40.62
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL	15.37
03–27	CB	FXF090326A	DO	03/17/09	03/17/09	OVERNIGHT MAIL	7.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,724.49
			PRINTING AND REPRODUCTION				
01–27	S3	09027000190		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	72.60
02–18	P1	09TX1300202	ACCURATE WORD LLC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION	31.90
03–14	P1	09TX1300238	SANDRA K. ROSS	02/23/09	02/23/09	PRINTING AND REPRODUCTION	1.88
03–16	P1	09TX1300247	ACCURATE WORD LLC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	31.90
03–25	P1	09TX1300254	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	61.90
03–25	P1	09TX1300253	THE VERNON DAILY RECORD	02/16/09	02/23/09	ADVERTISING	113.40
03–26	OP	09GPO020901	PUBLIC PRINTER	01/06/09	01/06/09	PRINTING	446.00
03–27	S3	09086000225		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	215.60
03–31	P1	09TX1300280	JACKSBORO NEWSPAPERS	02/10/09	02/20/09	ADVERTISING	203.04
						PRINTING AND REPRODUCTION TOTALS:	1,178.22
			OTHER SERVICES				
01–14	P1	09VT0000141	POLITEMPS	12/08/08	12/14/08	SERVICE CONTRACT	836.00
01–15	P1	09TX1300156	COMMERCIAL & INDUSTRIAL	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	21.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON MAC THORNBERRY—Con.								
01–27	P1	09TX1300177	SECURITY SPECIALISTS INC.	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		25.00
02–04	HV	09A90300256	POLITEMPS	12/08/08	12/14/08	CORR. 01/14/09 P1 09VT0000141		–836.00
02–12	P1	09TX1300191	COMMERCIAL & INDUSTRIAL	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		21.00
02–18	P1	09TX1300208	NORA B SHIRLEY	01/30/09	01/30/09	JANITORIAL AND RELATED SERVICE		15.38
02–18	P1	09TX1300206	ROSALIE MASCARENAS	01/28/09	01/28/09	TRANSLATING/INTERPRETING		18.00
02–25	P1	09TX1300213	DOCUMENT SHREDDING & STORAGE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		65.00
02–25	P1	09TX1300212	SCOTT'S CUSTOM COMPUTERS	02/04/09	02/04/09	SERVICE CONTRACT		150.00
02–25	P1	09TX1300210	SECURITY SPECIALISTS INC.	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		25.00
03–03	P1	09TX1300222	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		190.00
03–03	P1	09TX1300223	DO	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		550.00
03–15	P1	09TX1300234	COMMERCIAL & INDUSTRIAL	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		21.00
03–15	P1	09TX1300230	ROSALIE MASCARENAS	02/25/09	02/25/09	TRANSLATING/INTERPRETING		18.00
03–20	P9	OFP09043501	HOUSECALL	01/01/09	02/28/09	TECH SERVICE		3,720.00
03–20	P9	OFP09043503	DO	03/01/09	03/31/09	TECH SERVICE		1,860.00
03–25	P1	09TX1300251	DOCUMENT SHREDDING & STORAGE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		65.00
03–25	P1	09TX1300250	SECURITY SPECIALISTS INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		25.00
							OTHER SERVICES TOTALS:	6,789.38
		SUPPLIES AND MATERIALS						
01–06	P1	09TX1300139	GAINESVILLE REGISTER	01/07/09	01/06/11	PUBLICATION/REFERENCE MATERIAL		108.00
01–06	P1	09TX1300132	WESTERN OBSERVER	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL		24.00
01–27	P1	09TX1300174	ARAMARK REFRESHMENT SERVICES	01/05/09	01/05/09	OFFICE SUPPLIES		103.12
01–27	P1	09TX1300178	ELLIOTT/RUSSELL	01/07/09	01/07/09	OFFICE SUPPLIES		3.49
01–30	C2	NW200903004	BOISE CASCADE	01/07/09	01/07/09	OFFICE SUPPLIES		30.18
01–30	P1	09TX1300182	SPARKLETTS AND SIERRA SPRINGS	12/17/08	01/07/09	BOTTLED WATER		46.20
01–31	S1	DY090100469		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,097.16
02–10	P1	09TX1300185	BRISCOE COUNTY NEWS	12/26/08	12/26/10	PUBLICATION/REFERENCE MATERIAL		46.00
02–10	P1	09TX1300186	THE TEXAS SPUR	12/16/08	12/16/10	PUBLICATION/REFERENCE MATERIAL		56.00
02–10	P1	09TX1300188	VALLEY TRIBUNE	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		60.00
02–12	P1	09TX1300195	ARCHER COUNTY NEWS	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		20.00
02–12	P1	09TX1300197	BAYLOR COUNTY BANNER, INC	12/23/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–12	P1	09TX1300189	ELLIOTT RUSSELL	01/15/09	01/15/09	OFFICE SUPPLIES		138.94
02–12	P1	09TX1300196	HASKELL FREE PRESS	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL		34.00
02–12	P1	09TX1300192	KALA J WELLER	01/11/09	01/11/09	OFFICE SUPPLIES		31.49
02–12	P1	09TX1300194	PAUL WESLEY SIMPSON	12/11/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		54.00
02–12	P1	09TX1300198	THE FOARD COUNTY NEWS	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		22.00
02–18	P1	09TX1300207	ARAMARK REFRESHMENT SERVICES	01/30/09	01/30/09	OFFICE SUPPLIES		106.18
02–18	P1	09TX1300205	ELLIOTT RUSSELL	01/29/09	01/29/09	OFFICE SUPPLIES		87.14
02–18	P1	09TX1300204	PAUL WESLEY SIMPSON	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		70.00
02–27	SF	DY090200270		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–1,403.25
02–27	SF	DY090200873		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–214.65
02–28	S1	DY090200466		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,791.98
03–03	P1	09TX1300228	DANELLE SCHMUCKER BARBER	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL		60.00
03–03	P1	09TX1300225	DEER PARK WATER	01/05/09	01/31/09	BOTTLED WATER		126.21

03–03	P1	09TX1300224	SPARKLETTS AND SIERRA SPRINGS	01/21/09	02/04/09	BOTTLED WATER	31.73
03–03	P1	09TX1300229	TEXAS MONTHLY	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	20.00
03–03	P1	09TX1300221	THE MUNDAY COURIER	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	28.00
03–03	P1	09TX1300220	THE TIMES RECORD NEWS	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	172.20
03–03	P1	09TX1300226	WILLIAM E. HARRIS	02/07/09	02/07/09	OFFICE SUPPLIES	41.71
03–09	C2	NW200906805	BOISE CASCADE	01/22/09	01/22/09	OFFICE SUPPLIES	11.34
03–14	P1	09TX1300243	PAUL WESLEY SIMPSON	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03–14	P1	09TX1300236	SANDRA K. ROSS	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	15.00
03–14	P1	09TX1300237	DO	02/19/09	02/22/09	FOOD & BEVERAGE FOR MEETINGS	10.00
03–14	P1	09TX1300239	DO	01/21/09	01/21/09	OFFICE SUPPLIES	48.70
03–14	P1	09TX1300240	DO	02/04/09	02/04/09	OFFICE SUPPLIES	27.99
03–14	P1	09TX1300241	DO	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	50.00
03–14	P1	09TX1300242	DO	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS	20.00
03–16	P1	09TX1300246	DANELLE SCHMUCKER BARBER	02/27/09	02/27/09	OFFICE SUPPLIES	21.64
03–19	C2	NW200907804	BOISE CASCADE	03/10/09	03/10/09	OFFICE SUPPLIES	45.09
03–25	P1	09TX1300266	ARAMARK REFRESHMENT SERVICES	02/20/09	02/20/09	OFFICE SUPPLIES	111.97
03–25	P1	09TX1300252	BENCHMARK	03/05/09	03/05/09	OFFICE SUPPLIES	220.50
03–25	P1	09TX1300267	DEER PARK WATER	02/10/09	02/28/09	BOTTLED WATER	157.50
03–25	P1	09TX1300264	JAMES M JOHNSON	03/02/09	03/02/09	OFFICE SUPPLIES	22.72
03–25	P1	09TX1300265	MARGARET MATTHEWS	03/05/09	03/05/09	OFFICE SUPPLIES	40.66
03–25	P1	09TX1300255	MINERAL WELLS INDEX	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	108.00
03–25	P1	09TX1300269	SPRING HOUSE WATER	02/25/09	02/25/09	BOTTLED WATER	40.69
03–25	P1	09TX1300256	THE WEEKLY NEWS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	70.00
03–25	P1	09TX1300259	USA TODAY	03/09/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	185.06
03–31	S1	DY090300465		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	516.78
03–31	P1	09TX1300274	ARAMARK REFRESHMENT SERVICES	03/12/09	03/12/09	OFFICE SUPPLIES	201.81
03–31	P1	09TX1300272	PAUL WESLEY SIMPSON	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	30.00
03–31	P1	09TX1300273	SPARKLETTS AND SIERRA SPRINGS	02/18/09	03/05/09	BOTTLED WATER	72.58
03–31	P1	09TX1300271	UNIFORMED SERVICES ALMANAC, IN	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL	105.00
						SUPPLIES AND MATERIALS TOTALS:	4,979.86
		EQUIPMENT					
01–29	S8	MA000852342		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	80.00
02–26	S8	MA000859314		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	80.00
03–27	S8	MA000866082		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	148.22
						EQUIPMENT TOTALS:	308.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,005.34
						OFFICE TOTALS:	270,005.34

2008 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	345.10
02–27	SF	DY090200398		12/01/08	12/31/08	FRANKED MAIL	–0.20
						FRANKED MAIL TOTALS:	344.90
		PERSONNEL COMPENSATION					
			BARBER, DANELLE S.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	222.22
			BRITT, LEWIS	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	418.33
			HARRIS, WILLIAM E.	01/01/09	01/02/09	CHIEF OF STAFF	666.66
			JOHNSON,JAMES	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
			LUNDGREN, MARK W.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		361.11
			MATTHEWS,MARGARET	01/01/09	01/02/09	DEPUTY PRESS SECRETARY		183.33
			PRESTON, ROBERTA L.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		166.11
			RASLEY,GEORGE K	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		416.66
			ROSS,SANDRA	01/01/09	01/02/09	OFFICE MANAGER		361.11
			SEEDS, MICHAEL W.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		216.66
			SHIRLEY, NORA B.	01/01/09	01/02/09	STAFF ASSISTANT		172.22
			SIMPSON, PAUL W.	01/01/09	01/02/09	CONSTITUENT SVC REPRESENTATIVE		255.55
			STOCKDALE, JEFF E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		194.44
			STONE, KELLY	01/01/09	01/02/09	EXECUTIVE ASSISTANT		255.55
			TARPLEY, TIMOTHY	01/01/09	01/02/09	LEGISLATIVE COUNSEL/LEG. ASST		222.22
			TELLER, PAUL S.	01/01/09	01/02/09	EXECUTIVE DIRECTOR		333.33
			WELLER, KALA J.	01/01/09	01/02/09	STAFF ASSISTANT		177.77
							PERSONNEL COMPENSATION TOTALS:	4,789.93
		TRAVEL						
01–13	P1	09TX1300151	HON. MAC THORNBERRY	12/21/08	12/31/08	TRAVEL SUBSISTENCE		862.24
01–15	P1	09TX1300157	PAUL WESLEY SIMPSON	12/18/08	12/18/08	PRIVATE AUTO MILEAGE		70.79
01–27	P1	09TX1300165	LEWIS BRITT	10/30/08	12/31/08	PRIVATE AUTO MILEAGE		218.00
02–25	P1	09TX1300216	MARK W. LUNDGREN	10/27/08	12/19/08	PRIVATE AUTO MILEAGE		1,657.32
02–25	P1	09TX1300218	DO	12/04/08	12/05/08	LODGING		96.05
							TRAVEL TOTALS:	2,904.40
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		11.38
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL		15.50
01–13	P2	HCV0803061	AT&T MOBILITY	09/11/08	09/11/08	AT&T 8310		149.99
01–14	P1	09TX1300155	AT&T	11/27/08	12/26/08	UTILITIES		299.68
01–14	P1	09TX1300154	SUDDENLINK	01/01/09	01/31/09	UTILITIES		141.16
01–15	P1	09TX1300159	AT&T	11/27/08	12/26/08	UTILITIES		451.40
01–27	S5	DY090100714		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		2,930.00
01–27	S5	DY090101312		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		137.50
01–27	S5	DY090105522		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,018.31
01–27	S5	DY090106474		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.75
01–27	S5	DY090109270		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.47
01–30	P2	HCV0900307	AT&T MOBILITY	12/10/08	12/10/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
01–30	P1	09TX1300180	LEWIS BRITT	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		44.00
01–30	P1	09TX1300181	SPRINT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		41.16
01–30	P1	09TX1300179	WILLIAM E. HARRIS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		76.61
02–02	P2	HCV0900307A	AT&T MOBILITY	12/09/08	12/09/08	ATT 8310 COLOR W/DATA ONLY		149.99
02–02	P2	HCV0900307C	DO	12/09/08	12/09/08	ATT 8310 COLOR W/VOICE AND DAT		149.99
02–02	P2	HCV0900307D	DO	12/09/08	12/09/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
02–02	P2	HCV0900307E	DO	12/09/08	12/09/08	ATT 8310 COLOR W/DATA ONLY		149.99
02–03	HR	ACH216725	DO	12/10/08	12/10/08	ACH PAYMENT RETURN		–49.99
02–05	HR	ACH216984	DO	12/09/08	12/09/08	ACH PAYMENT RETURN		–149.99

02–05	HR	ACH216984	DO	12/09/08	12/09/08	ACH PAYMENT RETURN	–49.99
02–05	HR	ACH216984	DO	12/09/08	12/09/08	ACH PAYMENT RETURN	–149.99
02–05	HR	ACH216984	DO	12/09/08	12/09/08	ACH PAYMENT RETURN	–149.99
03–11	P1	HCV09RW307	DO	12/10/08	12/10/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
03–23	P1	HCV09RW307A	DO	12/09/08	12/09/08	ATT 8310 COLOR W/DATA ONLY	149.99
03–23	P1	HCV09RW307C	DO	12/09/08	12/09/08	ATT 8310 COLOR W/VOICE AND DAT	149.99
03–23	P1	HCV09RW307D	DO	12/09/08	12/09/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
03–23	P1	HCV09RW307E	DO	12/09/08	12/09/08	ATT 8310 COLOR W/DATA ONLY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,994.86
		PRINTING AND REPRODUCTION					
01–27	P1	09TX1300175	STRATEGIC CONSULTING	12/29/08	12/29/08	PRINTING AND REPRODUCTION	2,600.00
						PRINTING AND REPRODUCTION TOTALS:	2,600.00
		OTHER SERVICES					
01–27	P1	09TX1300166	DOCUMENT SHREDDING & STORAGE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
01–05	P1	09TX1300145	DEER PARK WATER	11/12/08	11/30/08	BOTTLED WATER	44.32
01–05	P1	09TX1300146	ELLIOTT RUSSELL	12/16/08	12/16/08	OFFICE SUPPLIES	227.73
01–05	P1	09TX1300147	DO	12/16/08	12/16/08	OFFICE SUPPLIES	4.17
01–05	P1	09TX1300148	PAUL WESLEY SIMPSON	12/18/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	244.00
01–05	P1	09TX1300149	DO	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	16.55
01–12	P1	09TX1300131	O'DONNELL INDEX-PRESS	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL	20.00
01–12	P1	09TX1300130	THE HAMLIN HERALD	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL	25.00
01–12	P1	09TX1300137	WELLINGTON-BLACKBURN CO	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL	60.00
01–14	P1	09TX1300152	WILLIAM E. HARRIS	12/11/08	12/11/08	OFFICE SUPPLIES	486.05
01–15	P1	09TX1300158	SPRING HOUSE WATER	12/23/08	12/23/08	BOTTLED WATER	7.84
01–27	P1	09TX1300176	GEORGE K RASLEY, JR	12/07/08	12/07/08	OFFICE SUPPLIES	76.66
02–25	P1	09TX1300219	MARK W. LUNDGREN	10/28/08	10/28/08	OFFICE SUPPLIES	65.98
02–27	SF	DY090200097		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–9.25
02–27	SF	DY090200704		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	1,265.00
		EQUIPMENT					
01–26	F2	RN000025621	RICOH	12/03/08	12/03/08	COPIER - RICOH AFICIO MP C3500	9,216.72
02–12	F2	RN000025798	DELL DIRECT SALES	12/29/08	12/29/08	LAPTOP - DELL LATITUDE D830 CO	1,552.23
						EQUIPMENT TOTALS:	10,768.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,733.04
						OFFICE TOTALS:	28,733.04

2009 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,038.25	1,038.25
PERSONNEL COMPENSATION	253,412.25	253,412.25
PERSONNEL BENEFITS	318.55	318.55
TRAVEL	11,457.55	11,457.55
RENT, COMMUNICATION, UTILITIES	16,911.01	16,911.01
PRINTING AND REPRODUCTION	8,191.13	8,191.13
OTHER SERVICES	10,160.75	10,160.75
SUPPLIES AND MATERIALS	8,995.46	8,995.46
EQUIPMENT	726.75	726.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TODD TIAHRT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,211.70	311,211.70
						OFFICE TOTALS:	311,211.70	311,211.70
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		675.36
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		443.69
03–31	SF	DY090300438		03/20/09	04/01/09	FRANKED MAIL		–80.80
						FRANKED MAIL TOTALS:		1,038.25
		PERSONNEL COMPENSATION						
			ARENSDORF, LINDA	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		14,666.67
			ATKINS,JUSTIN P	02/01/09	03/31/09	TEMPORARY EMPLOYEE		3,000.00
			BELL, JOSHUA	01/03/09	03/31/09	SPECIAL PROJECT COORDINATOR		10,541.67
			CHUBB,MATTHEW J	01/05/09	02/11/09	PAID INTERN		2,800.00
			COOK,WENDY J	01/03/09	03/31/09	PRESS SECRETARY		13,811.11
			COX,KENYA M	01/03/09	03/31/09	DISTRICT LIAISON		8,555.57
			CRAVEN, JILL P	01/03/09	03/31/09	DISTRICT LIAISON		6,577.78
			DUGAN,MARK N	01/03/09	03/31/09	SR LEGISLATIVE CORRESPONDENT		9,166.67
			HENKLE, RICHARD S.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,000.01
			IHENACHO,MICHELLE	02/12/09	03/13/09	PAID INTERN		1,066.66
			IRWIN,KENT W	01/03/09	01/04/09	PAID INTERN		100.00
			JAMES, MELISSA F.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER		20,044.44
			KAHRS, WILLIAM J.	01/15/09	03/31/09	CHIEF OF STAFF		8,420.49
			KATZ,JOEL N	01/12/09	03/31/09	PAID INTERN		3,950.00
			KNAPP, CHARLES E.	02/09/09	03/31/09	PART-TIME EMPLOYEE		7,222.23
			NOLAND, ROBERT R.	01/03/09	03/31/09	DISTRICT DIRECTOR		27,500.01
			OSBORN, SARAH	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,555.57
			RICHARDSON, JAMES L.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		23,833.34
			SACKETT, SAM	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		21,022.24
			SCOTT, LAUREL M.	03/01/09	03/31/09	CONSTITUENT SERVICES REPRESENT		3,333.33
			DO	01/03/09	02/28/09	STAFF ASSISTANT		6,444.44
			STROIA,MATTHEW ALAN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		16,500.01
			VOSS, CONNIE	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER		13,444.44
			WISDOM, JEREMY	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		11,855.57
						PERSONNEL COMPENSATION TOTALS:		253,412.25
		PERSONNEL BENEFITS						
02–26	S7	09057000167		01/01/09	01/31/09	TRANSIT BENEFITS		153.63
03–31	S7	09090000180		02/01/09	02/28/09	TRANSIT BENEFITS		164.92
						PERSONNEL BENEFITS TOTALS:		318.55
		TRAVEL						
01–16	P1	09KS0400154	SAM SACKETT	01/06/09	01/08/09	MEALS ON TRAVEL		89.66
01–16	P1	09KS0400155	DO	01/06/09	01/08/09	LODGING		478.62
01–16	P1	09KS0400156	DO	01/06/09	01/08/09			258.40

01–16	P1	09KS0400157	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION		53.00
01–22	P1	09KS0400162	HON. TODD TIAHRT	01/05/09	01/05/09	A/F ICT-DC#5764 MBR		129.00
01–22	P1	09KS0400170	DO	01/13/09	01/13/09	A/F ICT-DCA #4013 MBR		129.20
01–22	P1	09KS0400171	DO	01/08/09	01/08/09	A/F DC-ICT #6342 MBR		129.20
01–29	P1	09KS0400172	DO	01/15/09	01/15/09	A/F DCA-ICT #7726 MBR		129.20
01–29	P1	09KS0400173	DO	01/19/09	01/19/09	A/F ICT-DCA #7269 MBR		129.20
02–02	P1	09KS0400184	ROBERT R NOLAND	01/09/09	01/12/09	PRIVATE AUTO MILEAGE		193.05
02–02	P1	09KS0400185	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION		8.50
02–18	P1	09KS0400195	HON. TODD TIAHRT	01/28/09	02/04/09	R/T A/F DCA-MCI#3475 MBR		344.20
02–18	P1	09KS0400196	DO	02/05/09	02/05/09	A/F DCA-ICT#7538 MBR		129.20
02–18	P1	09KS0400197	DO	02/03/09	02/04/09	LODGING		126.65
02–18	P1	09KS0400199	WILLIAM JEFF KAHRS	01/28/09	02/02/09	R/T A/F DCA-ICT #4078 KAHRS		258.40
02–23	P1	09KS0400200	HON. TODD TIAHRT	02/10/09	02/10/09	A/F ICT-DCA#7175 MBR		129.21
02–23	P1	09KS0400201	DO	01/27/09	02/10/09	MEALS ON TRAVEL		80.22
02–23	P1	09KS0400204	JAMES LEONARD RICHARDSON	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		6.33
02–23	P1	09KS0400205	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION		10.00
02–23	P1	09KS0400202	MELISSA F JAMES	01/16/09	01/16/09	PRIVATE AUTO MILEAGE		5.50
02–23	P1	09KS0400203	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		17.00
02–26	P1	09KS0400209	HON. TODD TIAHRT	02/13/09	02/13/09	A/F DCA-ICT #9410 MBR		129.20
02–26	P1	09KS0400206	SAM SACKETT	01/16/09	02/07/09	PRIVATE AUTO MILEAGE		30.25
03–04	P1	09KS0400216	ROBERT R NOLAND	01/29/09	02/03/09	PRIVATE AUTO MILEAGE		531.85
03–04	P1	09KS0400221	DO	02/20/09	02/20/09	MEALS ON TRAVEL		23.55
03–04	P1	09KS0400222	DO	01/29/09	01/30/09	LODGING		87.39
03–04	P1	09KS0400223	DO	02/19/09	02/20/09	LODGING		78.44
03–04	P1	09KS0400224	DO	02/17/09	02/19/09	PRIVATE AUTO MILEAGE		730.40
03–04	P1	09KS0400225	DO	01/30/09	02/18/09	LOCAL TRANSPORTATION		14.90
03–04	P1	09KS0400217	SAM SACKETT	02/17/09	02/18/09	MEALS ON TRAVEL		32.77
03–04	P1	09KS0400218	DO	02/19/09	02/20/09	LODGING		78.44
03–10	P1	09KS0400242	HON. TODD TIAHRT	02/23/09	02/23/09	A/F ICT-DCA #6375 MBR		129.20
03–10	P1	09KS0400243	DO	02/27/09	02/27/09	A/F DCA-ICT #2031 MBR		129.20
03–10	P1	09KS0400249	DO	03/03/09	03/03/09	A/F ICT-DCA #5103 MBR		129.20
03–10	P1	09KS0400234	JAMES LEONARD RICHARDSON	02/16/09	02/20/09	MEALS ON TRAVEL		125.47
03–10	P1	09KS0400235	DO	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		6.60
03–10	P1	09KS0400237	DO	02/16/09	02/20/09	R/T A/F DCA-ICT #4995 MBR		258.40
03–10	P1	09KS0400238	DO	02/16/09	02/20/09	LODGING		466.24
03–10	P1	09KS0400239	DO	02/16/09	02/20/09	CAR RENTAL		141.53
03–10	P1	09KS0400240	DO	02/19/09	02/19/09	GASOLINE		9.94
03–10	P1	09KS0400241	DO	02/16/09	02/20/09	LOCAL TRANSPORTATION		34.00
03–10	P1	09KS0400231	WENDY J. COOK	02/26/09	02/27/09	LOCAL TRANSPORTATION		60.75
03–10	P1	09KS0400244	WILLIAM JEFF KAHRS	02/16/09	02/19/09	R/T A/F DCA-ICT-DCA #9334 KAHR		258.40
03–10	P1	09KS0400246	DO	02/19/09	02/19/09	GASOLINE		5.00
03–10	P1	09KS0400247	DO	02/20/09	02/22/09	LOCAL TRANSPORTATION		53.00
03–11	P1	09KS0400245	DO	02/16/09	02/19/09	CAR RENTAL		106.14
03–15	P1	09KS0400255	CHARLES E KNAPP	02/15/09	02/28/09	PRIVATE AUTO MILEAGE		242.55
03–15	P1	09KS0400259	DO	02/15/09	02/26/09	MEALS ON TRAVEL		89.74
03–15	P1	09KS0400260	DO	02/15/09	02/16/09	LODGING		124.68
03–15	P1	09KS0400261	DO	02/25/09	02/28/09	LODGING		752.28
03–15	P1	09KS0400262	DO	02/25/09	02/28/09	RT/AF ICT-DC-ICT #5782 KNAPP		258.40
03–15	P1	09KS0400263	DO	02/15/09	02/28/09	LOCAL TRANSPORTATION		72.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TODD TIAHRT—Con.								
03–15	P1	09KS0400264	ROBERT R NOLAND	02/26/09	02/26/09	MEALS ON TRAVEL		46.51
03–15	P1	09KS0400265	DO	02/25/09	02/27/09	LODGING		478.62
03–15	P1	09KS0400266	DO	02/25/09	02/27/09	R/T AF ICT-DC #5878 NOLAND		258.40
03–15	P1	09KS0400267	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION		12.00
03–16	P1	09KS0400268	SAM SACKETT	02/25/09	02/27/09	MEALS ON TRAVEL		91.78
03–16	P1	09KS0400269	DO	02/25/09	02/27/09	A/F ICT-DC #4678 SACKETT		258.40
03–16	P1	09KS0400270	DO	02/25/09	02/27/09	LOCAL TRANSPORTATION		32.00
03–16	P1	09KS0400271	DO	02/25/09	02/27/09	LODGING		478.62
03–20	P1	09KS0400286	CHARLES E KNAPP	03/05/09	03/06/09	MEALS ON TRAVEL		53.29
03–20	P1	09KS0400287	DO	03/05/09	03/06/09	LODGING		79.42
03–20	P1	09KS0400288	DO	03/05/09	03/06/09	LOCAL TRANSPORTATION		9.90
03–20	P1	09KS0400289	DO	03/05/09	03/06/09	PRIVATE AUTO MILEAGE		204.05
03–28	P1	09KS0400291	HON. TODD TIAHRT	03/12/09	03/13/09	LODGING		124.68
03–28	P1	09KS0400295	DO	03/06/09	03/09/09	R/T AF DCA-MCI #5223 MBR		329.20
03–28	P1	09KS0400296	DO	03/12/09	03/12/09	A/F DCA-MCI #5321 MBR		291.60
03–28	P1	09KS0400297	DO	03/16/09	03/16/09	A/F ICT-DCA #5213 MBR		232.20
03–28	P1	09KS0400298	DO	02/19/08	02/20/09	LODGING		78.44
03–28	P1	09KS0400299	DO	03/06/09	03/09/09	LODGING		374.04
							TRAVEL TOTALS:	11,457.55
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	09KS0400150	COX COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		50.46
01–21	P9	KS0402R0901	NNN MARKET CENTRAL, LLC	01/01/09	01/31/09	RENT-WICHITA		3,609.00
01–22	P1	09KS0400167	AT&T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		17.72
01–22	P1	09KS0400165	AT&T MOBILITY	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		135.21
01–29	P1	09KS0400175	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		74.48
01–29	P1	09KS0400180	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		120.59
01–29	P1	09KS0400181	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		103.07
01–29	P1	09KS0400179	FEDERAL EXPRESS	01/02/09	01/05/09	POSTAGE/MAILING SERVICE		12.57
02–02	P1	09KS0400182	AT&T MOBILITY	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES		134.84
02–02	P1	09KS0400183	FEDERAL EXPRESS	01/05/09	01/12/09	POSTAGE/MAILING SERVICE		52.62
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/03/09	01/03/09	OVERNIGHT MAIL		29.23
02–09	P1	09KS0400188	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		454.04
02–09	P1	09KS0400187	FEDERAL EXPRESS	01/22/09	01/22/09	POSTAGE/MAILING SERVICE		34.92
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL		19.87
02–13	P1	09KS0400190	COX COMMUNICATIONS	02/01/09	02/28/09	UTILITIES		50.47
02–13	P1	09KS0400191	FEDERAL EXPRESS	01/21/09	01/21/09	POSTAGE/MAILING SERVICE		11.54
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/09/09	02/09/09	OVERNIGHT MAIL		5.07
02–20	S4	09051001114		01/03/09	01/31/09	RECORDING (TRANSFER)		230.63
02–20	P9	KS0402R0902	NNN MARKET CENTRAL, LLC	02/01/09	02/28/09	RENT-WICHITA		3,609.00
02–26	S5	DY090200335		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201020		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		152.50
02–26	S5	DY090203478		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,133.39
02–26	S5	DY090207620		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.83

02–26	P1	09KS0400215	AT&T	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	17.72
02–26	P1	09KS0400213	FEDERAL EXPRESS	01/27/09	01/27/09	POSTAGE/MAILING SERVICE	42.62
02–26	P1	09KS0400212	PIONEER TELEPHONE	12/18/08	01/14/09	TELECOMMUNICATIONS CHARGES	1.94
02–26	CB	NW902251847	UNITED PARCEL SERVICE	01/24/09	01/24/09	OVERNIGHT MAIL	6.00
03–04	P1	09KS0400219	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	116.69
03–05	P1	09KS0400226	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	129.87
03–05	P1	09KS0400229	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	76.98
03–05	P1	09KS0400230	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	71.22
03–05	P1	09KS0400228	FEDERAL EXPRESS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	5.71
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/26/09	02/26/09	OVERNIGHT MAIL	59.93
03–11	P1	09KS0400252	AT&T	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	448.68
03–11	P1	09KS0400251	FEDERAL EXPRESS	02/10/09	02/13/09	POSTAGE/MAILING SERVICE	15.31
03–12	CB	NW903111849	UNITED PARCEL SERVICE	03/03/09	03/03/09	OVERNIGHT MAIL	44.59
03–15	P1	09KS0400257	COX COMMUNICATIONS	03/01/09	03/31/09	UTILITIES	50.47
03–15	P1	09KS0400258	FEDERAL EXPRESS	02/17/09	02/20/09	POSTAGE/MAILING SERVICE	10.13
03–15	P1	09KS0400256	PIONEER TELEPHONE	01/20/09	02/11/09	TELECOMMUNICATIONS CHARGES	2.12
03–20	P1	09KS0400290	AT&T	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	17.76
03–20	P1	09KS0400281	FEDERAL EXPRESS	02/24/09	03/02/09	POSTAGE/MAILING SERVICE	11.37
03–20	P1	09KS0400272	GREAT PLAINS COMMUNICATIONS	02/18/09	02/18/09	TELECOMMUNICATIONS CHARGES	318.50
03–20	P9	KS0402R0903	RAINBOW TROUT FARMS, INC.	03/01/09	03/31/09	RENT-WICHITA	3,609.00
03–24	S5	DY090300336		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301005		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	152.50
03–24	S5	DY090303407		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,234.21
03–24	S5	DY090307533		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	42.87
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	21.46
03–26	S4	09085001135		02/01/09	02/28/09	RECORDING (TRANSFER)	218.40
03–26	CB	NW903251845	UNITED PARCEL SERVICE	02/21/09	02/21/09	OVERNIGHT MAIL	6.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,911.01
		PRINTING AND REPRODUCTION					
02–04	HV	09A90300253	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	77.85
02–19	P2	OSP51484	DAVID L. ANDRUKITUS, INC.	01/28/09	01/28/09	250 CT. NOTE CARDS, BUFF STOCK	92.50
02–25	S3	09056000136		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–10	P1	09KS0400233	ACCURATE WORD LLC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	39.90
03–10	P1	09KS0400232	CONSTITUTENT TOWN-HALL SERVICE	02/09/09	02/09/09	ADVERTISING	4,793.68
03–28	P1	09KS0400294	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	107.80
03–28	P1	09KS0400293	CONSTITUTENT TOWN-HALL SERVICE	03/10/09	03/10/09	ADVERTISING	3,076.20
						PRINTING AND REPRODUCTION TOTALS:	8,191.13
		OTHER SERVICES					
01–16	P1	09KS0400153	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	850.00
01–22	P1	09KS0400166	PROTECTION ONE	12/16/08	01/15/09	SECURITY AND RELATED SERVICE	28.13
01–29	P1	09KS0400176	DO	01/16/09	02/15/09	SECURITY AND RELATED SERVICE	29.54
02–18	P1	09KS0400198	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	850.00
02–26	P1	09KS0400214	PROTECTION ONE	02/16/09	03/15/09	SECURITY AND RELATED SERVICE	29.54
03–15	P1	09KS0400253	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	850.00
03–20	P9	OPR09042701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,996.00
03–20	P9	OPR09042703	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
03–20	P1	09KS0400285	PROTECTION ONE	03/16/09	04/15/09	SECURITY AND RELATED SERVICE	29.54
						OTHER SERVICES TOTALS:	10,160.75
		SUPPLIES AND MATERIALS					
01–09	P1	09KS0400141	MOORE WATER TREATMENT	01/01/09	01/31/09	BOTTLED WATER	5.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TODD TIAHRT—Con.								
01–16	P1	09KS0400151	NATIONAL JOURNAL GROUP, INC.	01/11/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–16	P1	09KS0400152	WICHITA REGISTER MAGAZINE	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		14.98
01–22	P1	09KS0400164	EL DORADO TIMES	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		154.14
01–22	P1	09KS0400163	WICHITA EAGLE-BEACON	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL		202.80
01–29	P1	09KS0400174	CONNIE VOSS	01/05/09	01/05/09	OFFICE SUPPLIES		16.03
01–29	P1	09KS0400178	THE HUTCHINSON NEWS	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL		183.00
01–31	S1	DY090100233		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		552.16
02–04	HV	09A90300251	CONSTITUTENT TOWN-HALL SERVICE	01/09/09	01/09/09	PUBLICATION/REFERENCE MATERIAL		441.62
02–09	P1	09KS0400186	THE DERBY REPORTER	02/10/09	02/09/10	PUBLICATION/REFERENCE MATERIAL		177.95
02–13	P1	09KS0400193	DEER PARK WATER	01/12/09	01/12/09	BOTTLED WATER		74.15
02–13	P1	09KS0400192	MOORE WATER TREATMENT	02/01/09	02/28/09	BOTTLED WATER		53.15
02–13	P1	09KS0400189	THE MADISON NEWS	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		31.51
02–17	P1	09KS0400194	MOORE WATER TREATMENT	01/01/09	01/31/09	BALANCE DUE		51.00
02–26	P1	09KS0400207	CHARLES E KNAPP	02/09/09	02/09/09	OFFICE SUPPLIES		47.80
02–26	P1	09KS0400210	CONNIE VOSS	02/10/09	02/10/09	OFFICE SUPPLIES		4.75
02–26	P1	09KS0400211	DO	02/10/09	02/10/09	OFFICE SUPPLIES		21.43
02–28	S1	DY090200231		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		364.83
03–04	P1	09KS0400220	CRITICAL MENTION	02/06/09	02/05/10	PUBLICATION/REFERENCE MATERIAL		2,250.00
03–05	P1	09KS0400227	HSBC BUSINESS SOLUTIONS	02/06/09	02/06/09	OFFICE SUPPLIES		149.34
03–10	P1	09KS0400236	JAMES LEONARD RICHARDSON	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		99.84
03–10	P1	09KS0400248	MELISSA F JAMES	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		6.80
03–11	P1	09KS0400250	MOORE WATER TREATMENT	03/01/09	03/31/09	BOTTLED WATER		50.00
03–15	P1	09KS0400254	CHARLES E KNAPP	02/25/09	02/25/09	OFFICE SUPPLIES		42.51
03–20	P1	09KS0400283	BURRELLE'S INFORMATION	02/06/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		182.07
03–20	P1	09KS0400280	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		372.84
03–20	P1	09KS0400278	HARPER ADVOCATE	03/04/09	03/03/10	PUBLICATION/REFERENCE MATERIAL		40.00
03–20	P1	09KS0400274	INDEPENDENCE DAILY REPORTER	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL		177.95
03–20	P1	09KS0400277	SOUTH HAVEN NEW ERA	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		25.49
03–20	P1	09KS0400276	THE ANDOVER JOURNAL ADVOCAT	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		39.85
03–20	P1	09KS0400279	THE DERBY WEEKLY INFORMER	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		41.58
03–20	P1	09KS0400273	THE TOPEKA-CAPITAL JOURNAL	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		291.24
03–20	P1	09KS0400275	WINFIELD DAILY COURIER	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		97.99
03–28	P1	09KS0400292	MELISSA F JAMES	03/09/09	03/09/09	OFFICE SUPPLIES		57.93
03–31	SF	DY090300160		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–193.50
03–31	SF	DY090300716		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
03–31	S1	DY090300230		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		806.38
						SUPPLIES AND MATERIALS TOTALS:		8,995.46
		EQUIPMENT						
01–29	S8	MA000851674		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		242.25
02–26	S8	MA000858351		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		242.25
03–27	S8	MA000865112		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		242.25
						EQUIPMENT TOTALS:		726.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,211.70

						OFFICE TOTALS:	311,211.70

2008 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	564.43
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL	1,064.04
01–31	SF	DY090100315		12/01/08	12/31/08	FRANKED MAIL	–35.20
						FRANKED MAIL TOTALS:	1,593.27

PERSONNEL COMPENSATION

			ARENSDORF, LINDA	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	333.33
			ATKINS,JUSTIN P	01/01/09	01/01/09	TEMPORARY EMPLOYEE	1,500.00
			BELL, JOSHUA	01/01/09	01/02/09	SPECIAL PROJECT COORDINATOR	239.58
			COOK,WENDY J	01/01/09	01/02/09	PRESS SECRETARY	313.88
			COX,KENYA M	01/01/09	01/02/09	DISTRICT LIAISON	194.44
			CRAVEN, JILL P	01/01/09	01/02/09	DISTRICT LIAISON	205.55
			DUGAN,MARK N	01/01/09	01/02/09	SR LEGISLATIVE CORRESPONDENT	208.33
			HENKLE, RICHARD S.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			IRWIN,KENT W	01/01/09	01/02/09	PAID INTERN	100.00
			JAMES, MELISSA F.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	455.55
			NOLAND, ROBERT R.	01/01/09	01/02/09	DISTRICT DIRECTOR	624.99
			OSBORN, SARAH	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44
			RICHARDSON, JAMES L.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	541.66
			SACKETT, SAM	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	477.77
			SCOTT, LAUREL M.	01/01/09	01/02/09	STAFF ASSISTANT	222.22
			STROIA,MATTHEW ALAN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	374.99
			VOSS, CONNIE	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER	305.55
			WISDOM, JEREMY	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	269.44
						PERSONNEL COMPENSATION TOTALS:	6,811.71

PERSONNEL BENEFITS

01–23	S7	09023000173		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02–28	S7	08305000161		10/01/08	10/31/08	TRANSIT BENEFITS	–373.44
						PERSONNEL BENEFITS TOTALS:	–123.64

TRAVEL

01–09	P1	09KS0400144	WILLIAM JEFF KAHRS	12/10/08	12/13/08	A/F DCA-ICT-DCA 3625	258.00
01–09	P1	09KS0400145	DO	12/10/08	12/13/08	CAR RENTAL	150.00
01–09	P1	09KS0400146	DO	12/12/08	12/12/08	GASOLINE	9.07
01–09	P1	09KS0400147	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	457.07

RENT, COMMUNICATION, UTILITIES

01–03	P1	09KS0400130	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES	447.96
01–09	P1	09KS0400137	FEDERAL EXPRESS	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	6.35
01–09	P1	09KS0400142	DO	12/29/08	12/29/08	POSTAGE/MAILING SERVICE	7.19
01–12	P2	HCV0802978	AT&T MOBILITY	09/11/08	09/11/08	ATT 8700C COLOR W/DATA ONLY	49.99
01–16	P1	09KS0400158	PIONEER TELEPHONE	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	2.91
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/02/09	01/02/09	OVERNIGHT MAIL	5.33
01–23	CB	NW901221856	DO	12/20/08	12/20/08	OVERNIGHT MAIL	12.43
01–27	S5	DY090100349		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101062		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	152.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
01–27	S5	DY090103485		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,205.27
01–27	S5	DY090107608		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.58
02–18	P2	HCV0900945	VERIZON WIRELESS	01/19/09	01/19/09	VW - 8830 BLACKBERRY		59.99
03–16	P2	HCV0900942	AT&T MOBILITY	01/07/09	01/07/09	ATT - 8820 BLACKBERRY		49.99
03–16	P2	HCV0900942A	DO	01/07/09	01/07/09	ATT - 8820 BLACKBERRY		149.99
03–23	P2	HCV0900943	DO	01/07/09	01/07/09	ATT - 8820 BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,375.47
		PRINTING AND REPRODUCTION						
01–09	P1	09KS0400149	ACCURATE WORD LLC.	12/16/08	12/16/08	PRINTING AND REPRODUCTION		77.85
01–16	P1	09KS0400160	DO	01/02/09	01/02/09	PRINTING AND REPRODUCTION		39.90
01–16	P1	09KS0400161	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	IMPRINT/SHIPPING		1,446.60
01–22	P1	09KS0400168	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION		77.85
01–27	P2	OSP51029	DAVID L. ANDRUKITUS, INC.	12/15/08	12/15/08	250 CT. NOTE CARDS FLAT PRINT		227.50
02–04	HV	09A90300253	ACCURATE WORD LLC.	01/09/09	01/09/09	CORR: 01/22/09 P1 09KS0400168		–77.85
02–19	P2	OSP51162	DAVID L. ANDRUKITUS, INC.	01/07/09	01/07/09	250- NOTE CARDS W/FLAT PRINT B		92.50
02–26	P1	09KS0400208	MONICA MINOLTA BUSINESS	10/31/08	11/26/08	PRINTING AND REPRODUCTION		47.65
03–20	P1	09KS0400284	DO	11/26/08	12/30/08	PRINTING AND REPRODUCTION		50.02
						PRINTING AND REPRODUCTION TOTALS:		1,982.02
		SUPPLIES AND MATERIALS						
01–02	P1	09KS0400123	ARKANSAS CITY TRAVELER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		149.90
01–03	P1	09KS0400132	SAM SACKETT	12/19/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		58.95
01–08	P1	09CHS000144	US CAPITOL HISTORICAL SOCIETY	12/30/08	12/30/08	CALENDARS		3,500.00
01–09	P1	09KS0400143	HAYS DAILY NEWS	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		163.00
01–09	P1	09KS0400148	ICONSTITUENT	12/19/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		6,000.00
01–09	P1	09KS0400136	LAWRENCE JOURNAL-WORLD	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		225.00
01–09	P1	09KS0400135	THE MANHATTAN MERCURY	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		192.37
01–09	P1	09KS0400140	THE MORNING SUN	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		144.19
01–09	P1	09KS0400134	THE SALINA JOURNAL	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		220.20
01–16	P1	09KS0400159	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER		135.42
01–21	P1	09KS0400133	THE EMPORIA GAZETTE	12/29/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		102.60
01–22	P1	09KS0400169	CONSTITUTENT TOWN-HALL SERVICE	01/09/09	01/09/09	PUBLICATION/REFERENCE MATERIAL		441.62
01–29	P1	09KS0400177	HSBC BUSINESS SOLUTIONS	12/09/08	12/30/08	OFFICE SUPPLIES		422.31
01–31	SF	DY090100073		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–90.75
01–31	SF	DY090100557		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1	DY090100578		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.75
02–04	HV	09A90300251	CONSTITUTENT TOWN-HALL SERVICE	01/09/09	01/09/09	CORR: 01/22/09 P1 09KS0400169		–441.62
						SUPPLIES AND MATERIALS TOTALS:		11,230.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,326.59
						OFFICE TOTALS:		24,326.59
2009 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	609.90	609.90

PERSONNEL COMPENSATION	243,419.15	243,419.15
PERSONNEL BENEFITS	220.36	220.36
TRAVEL	4,802.59	4,802.59
RENT, COMMUNICATION, UTILITIES	24,609.13	24,609.13
PRINTING AND REPRODUCTION	184.60	184.60
OTHER SERVICES	2,047.13	2,047.13
SUPPLIES AND MATERIALS	4,063.22	4,063.22
EQUIPMENT	501.06	501.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,457.14	280,457.14
OFFICE TOTALS:	280,457.14	280,457.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200543		02/20/09	03/01/09	FRANKED MAIL	–25.15
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	204.35
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	482.61
03–31	SF	DY090300490		03/20/09	04/01/09	FRANKED MAIL	–51.91
						FRANKED MAIL TOTALS:	609.90

PERSONNEL COMPENSATION

BAILEY,BRADLEY	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,666.67
BELL, MARK	01/03/09	03/31/09	DISTRICT DIR, DEPUTY C.O.S	20,794.44
BRIGGS, KELLI M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,291.68
DUTCHER,VICTORIA L	03/14/09	03/31/09	PART-TIME EMPLOYEE	283.33
ESTELLE, ELIZABETH C.	01/03/09	03/31/09	CONSTITUENT SERVICES REP	12,883.33
FRANCIS, STEPHEN A.	01/03/09	03/31/09	DPTY CHF OF STF/LEGIS DIR	25,277.78
GONZALEZ,BREANN C	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	14,844.44
HARDY, ANDREW C.	01/03/09	03/31/09	STAFF ASSISTANT-WASH DC OFFICE	10,277.77
HEDRICK,PAMELA S	01/03/09	03/31/09	STAFF ASSISTANT-DISTRICT	10,033.34
JACKSON,SAMUELS J	01/03/09	03/31/09	STAFF ASST-DISTRICT OFFICE	2,933.34
KOCH,WHITNEY E	01/03/09	03/31/09	STAFF ASSISTANT	7,666.68
MITCHELL, RONALD A.	01/03/09	03/31/09	STAFF ASSISTANT-DISTRICT	6,522.23
MUNDORF,CHRISTOPHER	01/03/09	02/28/09	PART-TIME EMPLOYEE	4,511.11
DO	02/01/09	03/31/09	STAFF ASSISTANT DISTRICT OFC	2,666.67
PROLAGO, ALEXANDRIA L.	02/01/09	03/31/09	OFFICE MGR/ASST TO COS	3,833.33
DO	01/03/09	02/28/09	STAFF ASST-DC/OFFICE MANAGER	6,444.44
SHAVER, NANCY L.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	14,800.01
TAYLOR, WALTER L.	01/03/09	03/31/09	SR CONST REP/DPTY PRESS SECTY	18,633.33
VAZQUEZ-DOMINGUEZ, JASON A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,500.01
VOGTSBERGER, LINDSAY S.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	14,111.11
ZEIGLER, CHRISTIAN B.	01/03/09	03/31/09	CHIEF OF STAFF	32,444.11
			PERSONNEL COMPENSATION TOTALS:	243,419.15

PERSONNEL BENEFITS

02–26	S7	09057000288		01/01/09	01/31/09	TRANSIT BENEFITS	110.14
03–31	S7	09090000330		02/01/09	02/28/09	TRANSIT BENEFITS	110.22
						PERSONNEL BENEFITS TOTALS:	220.36

TRAVEL

02–02	P1	090H1200058	CHRISTIAN B ZEIGLER	01/15/09	01/15/09	LOCAL TRANSPORTATION	76.00
02–02	P1	090H1200064	DO	01/06/09	01/06/09	PRIVATE AUTO MILEAGE	234.85
02–10	P1	090H1200091	JASON A.V. DOMINGUEZ	01/07/09	01/21/09	PRIVATE AUTO MILEAGE	93.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J. TIBERI—Con.								
02–10	P1	09OH1200089	NANCY SHAVER	01/20/09	01/27/09	PRIVATE AUTO MILEAGE		14.85
02–10	P1	09OH1200090	RONALD A MITCHELL JR	12/27/08	01/03/09	PRIVATE AUTO MILEAGE		78.10
03–02	P1	09OH1200095	BRADLEY R BAILEY	02/09/09	02/10/09	CAR RENTAL		40.25
03–02	P1	09OH1200096	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		12.00
03–02	P1	09OH1200097	CHRISTIAN B ZEIGLER	01/22/09	01/22/09	LOCAL TRANSPORTATION		89.00
03–09	P1	09OH1200101	DO	02/04/09	02/13/09	LOCAL TRANSPORTATION		136.00
03–19	P1	09OH1200107	DO	02/26/09	03/05/09	LOCAL TRANSPORTATION		150.00
03–25	P1	09OH1200114	CITIBANK GOV CARD SERVICE	01/28/09	02/25/09	TRAVEL SUBSISTENCE		3,878.04
							TRAVEL TOTALS:	4,802.59
		RENT, COMMUNICATION, UTILITIES						
02–05	P9	OH1201R0901	WESTMINSTER CORPORATION	01/01/09	01/31/09	RENT-COLUMBUS		6,771.67
02–10	P1	09OH1200086	ATT	12/26/08	01/24/09	TELECOMMUNICATIONS CHARGES		649.51
02–13	P1	09OH1200093	COLUMBUS PORT AUTHORITY	01/01/09	01/30/09			83.34
02–25	P9	OH1201R0902	WESTMINSTER CORPORATION	02/01/09	02/28/09	RENT-COLUMBUS		6,771.67
02–26	S5	DY090200555		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		172.00
02–26	S5	DY090201177		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		125.00
02–26	S5	DY090204834		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		821.64
02–26	S5	DY090206465		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		81.24
02–26	S5	DY090208717		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		67.33
03–09	P1	09OH1200102	CHRISTIAN B ZEIGLER	12/06/08	02/06/09	UTILITIES		379.18
03–19	P1	09OH1200112	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		654.22
03–19	P1	09OH1200109	UPS	01/29/09	01/29/09	POSTAGE/MAILING SERVICE		10.34
03–19	P2	HCV0901354	VERIZON WIRELESS	02/02/09	02/02/09	8830 BLACKBERRY		29.99
03–19	P2	HCV0901354	DO	02/02/09	02/02/09	OVERNIGHT DELIVERY		14.99
03–20	P9	OH1201R0903	WESTMINSTER CORPORATION	03/01/09	03/31/09	RENT-COLUMBUS		6,771.67
03–24	S5	DY090300545		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301162		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		125.00
03–24	S5	DY090304749		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		894.41
03–24	S5	DY090306372		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		81.24
03–24	S5	DY090308645		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		60.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,609.13
		PRINTING AND REPRODUCTION						
02–11	IV	09A90100071	OFFICE OF THE CLERK			REPRO P.L. 109-365		80.00
02–11	IV	09A90100072	DO			REPRO P.L. 109-280		80.00
03–02	P1	09OH1200094	GORDON FLESCH CO., INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION		24.60
							PRINTING AND REPRODUCTION TOTALS:	184.60
		OTHER SERVICES						
02–02	P1	09OH1200063	ICONSTITUENT	01/03/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–10	P1	09OH1200088	NANCY SHAVER	01/12/09	01/12/09	SERVICE CONTRACT		61.13
03–19	P1	09OH1200111	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
03–19	F1	NN000026264	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/09	01/22/09	INSTALLATION		486.00
							OTHER SERVICES TOTALS:	2,047.13
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100388		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		516.33

02–02	P1	09OH1200060	ALEXANDRIA L PROLAGO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	115.88
02–02	P1	09OH1200059	CHRISTIAN B ZEIGLER	01/02/09	01/02/09	OFFICE SUPPLIES	525.50
02–02	P1	09OH1200062	DOW JONES & COMPANY, INC.	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	349.00
02–02	P1	09OH1200061	ECONOMIST	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	109.00
02–10	P1	09OH1200087	CHRISTIAN B ZEIGLER	01/28/09	01/28/09	OFFICE SUPPLIES	394.96
02–27	SF	DY090200239		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–136.00
02–27	SF	DY090200842		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
02–28	S1	DY090200387		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	371.27
03–02	P1	09OH1200098	CHRISTIAN B ZEIGLER	01/24/09	01/24/09	OFFICE SUPPLIES	265.78
03–03	P1	09OH1200099	THE COLUMBUS COMMUNICATOR	01/10/09	01/10/09	PUBLICATION/REFERENCE MATERIAL	72.00
03–04	P1	09OH1200100	CHRISTIAN B ZEIGLER	02/11/09	02/11/09	OFFICE SUPPLIES	168.14
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/13/09	01/13/09	BOTTLED WATER	25.98
03–05	C1	NW200906202	DO	01/29/09	01/29/09	BOTTLED WATER	20.98
03–09	P1	09OH1200104	ALEXANDRIA L PROLAGO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	58.90
03–09	P1	09OH1200105	BUSINESS FIRST	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	95.00
03–09	P1	09OH1200103	NANCY SHAVER	01/19/09	01/19/09	OFFICE SUPPLIES	157.15
03–19	P1	09OH1200110	OHIO NEWS BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	303.00
03–19	P1	09OH1200108	THE DELEWARE GAZETTE	03/09/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	140.75
03–31	SF	DY090300212		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–420.25
03–31	SF	DY090300768		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
03–31	S1	DY090300384		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,039.30
						SUPPLIES AND MATERIALS TOTALS:	4,063.22
		EQUIPMENT					
01–29	S8	MA000850843		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	167.02
02–26	S8	MA000858052		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	167.02
03–27	S8	MA000864819		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	167.02
						EQUIPMENT TOTALS:	501.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,457.14
						OFFICE TOTALS:	280,457.14

2008 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	450.27
						FRANKED MAIL TOTALS:	450.27
		PERSONNEL COMPENSATION					
			BAILEY,BRADLEY	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			BELL, MARK	01/01/09	01/02/09	DISTRICT DIR, DEPUTY C.O.S	455.55
			BRIGGS, KELLI M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	249.99
			ESTELLE, ELIZABETH C.	01/01/09	01/02/09	CONSTITUENT SERVICES REP	283.33
			FRANCIS, STEPHEN A.	01/01/09	01/02/09	DPTY CHF OF STF/LEGIS DIR	555.55
			GONZALEZ,BREANN C	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	322.22
			HARDY, ANDREW C.	01/01/09	01/02/09	STAFF ASSISTANT-WASH DC OFFICE	222.22
			HEDRICK,PAMELA S	01/01/09	01/02/09	STAFF ASSISTANT-DISTRICT	216.66
			JACKSON,SAMUELS J	01/01/09	01/02/09	STAFF ASST-DISTRICT OFFICE	66.66
			KOCH,WHITNEY E	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			MITCHELL, RONALD A.	01/01/09	01/02/09	STAFF ASSISTANT-DISTRICT	144.44
			MUNDORF,CHRISTOPHER	01/01/09	01/02/09	PART-TIME EMPLOYEE	155.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. TIBERI—Con.								
			PROLAGO, ALEXANDRIA L.	01/01/09	01/02/09	STAFF ASST-DC/OFFICE MANAGER		222.22
			SHAVER, NANCY L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		324.99
			TAYLOR, WALTER L.	01/01/09	01/02/09	SR CONST REP/DPTY PRESS SECTY		408.33
			VAZQUEZ-DOMINGUEZ, JASON A.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			VOGTSBERGER, LINDSAY S.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		305.55
			ZEIGLER, CHRISTIAN B.	01/01/09	01/02/09	CHIEF OF STAFF		722.22
							PERSONNEL COMPENSATION TOTALS:	5,322.12
		PERSONNEL BENEFITS						
01–23	S7	09023000320		12/01/08	12/31/08	TRANSIT BENEFITS		110.38
02–28	S7	08305000296		10/01/08	10/31/08	TRANSIT BENEFITS		–110.68
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–02	P1	090H1200043	ANDREW C HARDY	09/09/08	12/10/08	PRIVATE AUTO MILEAGE		103.78
01–02	P1	090H1200044	BRADLEY R BAILEY	10/15/08	11/05/08	PRIVATE AUTO MILEAGE		876.63
01–02	P1	090H1200045	WALTER L. TAYLOR	11/06/08	11/18/08	PRIVATE AUTO MILEAGE		65.70
02–02	P1	090H1200073	CHRISTIAN B ZEIGLER	08/01/08	09/26/08	PRIVATE AUTO MILEAGE		499.59
02–02	P1	090H1200074	DO	11/19/08	12/08/08	LOCAL TRANSPORTATION		105.00
02–02	P1	090H1200071	JASON A.V. DOMINGUEZ	12/01/08	12/22/08	PRIVATE AUTO MILEAGE		209.13
02–02	P1	090H1200072	WALTER L. TAYLOR	12/08/08	12/10/08	PRIVATE AUTO MILEAGE		31.06
02–10	P1	090H1200092	CITIBANK GOV CARD SERVICE	11/18/08	11/19/08	A/F DC-COL #1351 ZEIGLER		405.00
							TRAVEL TOTALS:	2,295.89
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100580		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101218		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		125.00
01–27	S5	DY090104808		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		889.36
01–27	S5	DY090106401		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
01–27	S5	DY090108745		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.58
02–02	P1	090H1200082	ATT	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		654.97
02–02	P1	090H1200083	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		642.08
02–02	P1	090H1200066	UNITED PARCEL SERVICE	12/20/08	12/20/08	POSTAGE/MAILING SERVICE		12.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,499.46
		PRINTING AND REPRODUCTION						
01–16	OP	09GPO120804	PUBLIC PRINTER	10/29/08	10/29/08	PRINTING		64.00
02–02	P1	090H1200077	ACCURATE WORD LLC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		101.90
02–02	P1	090H1200078	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		68.95
02–02	P1	090H1200079	DO	12/05/08	12/05/08	PRINTING AND REPRODUCTION		39.90
02–02	P1	090H1200080	DO	09/11/08	09/11/08	PRINTING AND REPRODUCTION		27.45
02–02	P1	090H1200081	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		27.45
02–02	P1	090H1200067	GORDON FLESCH CO., INC.	11/24/08	12/29/08	PRINTING AND REPRODUCTION		77.07
							PRINTING AND REPRODUCTION TOTALS:	406.72
		SUPPLIES AND MATERIALS						
01–02	P1	090H1200041	NANCY SHAVER	12/17/08	12/17/08	OFFICE SUPPLIES		108.08
01–02	P1	090H1200042	DO	12/18/08	12/18/08	OFFICE SUPPLIES		754.00

01–12	P1	09OH1200056	THE ADVOCATE	12/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	67.76
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/06/08	11/06/08	BOTTLED WATER	10.98
01–15	C1	NW200901403	DO	11/21/08	11/21/08	BOTTLED WATER	25.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
02–02	P1	09OH1200084	MARK BELL	12/18/08	12/18/08	HABITATION EXPENSE	499.99
02–02	P1	09OH1200065	OHIO NEWS BUREAU	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	274.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/09/08	12/09/08	BOTTLED WATER	17.99
02–03	C1	NW200903003	DO	12/24/08	12/24/08	BOTTLED WATER	12.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–19	P1	09OH1200106	OHIO NEWS BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	317.00
						SUPPLIES AND MATERIALS TOTALS:	2,108.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,082.93
						OFFICE TOTALS:	13,082.93

2009 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.86	551.86
PERSONNEL COMPENSATION	221,154.39	221,154.39
PERSONNEL BENEFITS	624.21	624.21
TRAVEL	2,785.76	2,785.76
RENT, COMMUNICATION, UTILITIES	14,774.80	14,774.80
PRINTING AND REPRODUCTION	22.40	22.40
OTHER SERVICES	455.28	455.28
SUPPLIES AND MATERIALS	552.96	552.96
EQUIPMENT	371.49	371.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,293.15	241,293.15
OFFICE TOTALS:	241,293.15	241,293.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100435		01/20/09	02/01/09	FRANKED MAIL	–11.85
02–27	SF	DY090200496		02/20/09	03/01/09	FRANKED MAIL	–59.25
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	305.39
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	333.37
03–31	SF	DY090300444		03/20/09	04/01/09	FRANKED MAIL	–15.80
						FRANKED MAIL TOTALS:	551.86

PERSONNEL COMPENSATION

ARNOLD, BETSY	01/03/09	03/31/09	CHIEF OF STAFF	30,066.67
BARRETT, GARY M.	01/03/09	03/31/09	DISTRICT DIRECTOR	25,055.57
ECONOMOU, KATRINA	01/03/09	03/31/09	EXECUTIVE AIDE/SCHEDULER	8,769.44
EVANS,RACHEL A	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,022.24
FERRARI,MICHAEL A	01/05/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	13,377.78
FLOYD,MCKEE T	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	7,577.77
GRESEK, CHERYL A.	01/03/09	03/31/09	SENIOR COORDINATOR	10,899.19
IRVING, VICKI L.	01/03/09	03/31/09	SHARED EMPLOYEE	4,008.90
KEITER,LAURA A	01/03/09	03/31/09	STAFF/PRESS ASSISTANT	7,088.90
LEAVITT,CLAIRE C	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,822.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN F. TIERNEY—Con.								
			MCCABE, GEORGE P.	01/03/09	03/31/09	SPECIAL PROJECT COORDINATOR		14,031.11
			MCDERMOTT, KEVIN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		19,165.00
			NEAL-DUFFY, MICHAELA N	01/05/09	01/31/09	CONSTITUENT SERVICES REPRESENT		2,166.67
			DO	01/03/09	03/31/09	OUTREACH COORDINATOR		4,850.00
			DO	01/03/09	01/04/09	PART-TIME EMPLOYEE		166.67
			NEIDHARDT, CLAUDIA A.	01/03/09	03/31/09	DISTRICT OFFICE MANAGER		10,523.34
			PATTISON,LORI A	01/03/09	03/31/09	DISTRICT SCHEDULER		9,044.44
			RIBEIRO,CATHERINE M	01/03/09	03/31/09	COMM DIR & WEB CONTENT MGR		16,286.11
			RUSH-LLOYD, HELEN	01/03/09	03/31/09	GRANTS ADMINISTRATOR		9,959.58
			SARGENT, ROSE M.	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE		10,272.77
							PERSONNEL COMPENSATION TOTALS:	221,154.39
		PERSONNEL BENEFITS						
02–26	S7	09057000183		01/01/09	01/31/09	TRANSIT BENEFITS		350.97
03–31	S7	09090000203		02/01/09	02/28/09	TRANSIT BENEFITS		273.24
							PERSONNEL BENEFITS TOTALS:	624.21
		TRAVEL						
03–20	P1	09MA0600231	GARY BARRETT	01/09/09	01/19/09	PRIVATE AUTO MILEAGE		107.25
03–20	P1	09MA0600218	GEORGE P. MCCABE	01/05/09	01/23/09	PRIVATE AUTO MILEAGE		103.40
03–20	P1	09MA0600219	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION		3.50
03–20	P1	09MA0600228	HELEN RUSH-LLOYD	01/08/09	01/08/09	PRIVATE AUTO MILEAGE		13.20
03–20	P1	09MA0600229	DO	01/08/09	01/08/09	LOCAL TRANSPORTATION		3.00
03–23	P1	09MA0600230	CHERYL GRESEK	01/08/09	01/27/09	PRIVATE AUTO MILEAGE		150.15
03–23	P1	09MA0600224	MICHAELA N DUFFY	01/08/09	01/23/09	PRIVATE AUTO MILEAGE		64.69
03–23	P1	09MA0600225	DO	01/08/09	01/26/09	LOCAL TRANSPORTATION		22.25
03–23	P1	09MA0600226	DO	01/27/09	01/29/09	MEALS ON TRAVEL		39.52
03–23	P1	09MA0600227	DO	01/26/09	01/26/09	A/F FEES		15.00
03–25	P1	09MA0600242	CHERYL GRESEK	02/13/09	02/25/09	PRIVATE AUTO MILEAGE		114.40
03–25	P1	09MA0600248	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F BOS-DCA 2657 MBR		205.50
03–25	P1	09MA0600249	DO	01/25/09	01/25/09	A/F BOS-DCA. 7422 MBR		285.60
03–25	P1	09MA0600250	DO	01/09/09	01/09/09	A/F DCA-BOS 5795 MBR		205.60
03–25	P1	09MA0600251	DO	01/13/09	01/13/09	A/F DCA-BOS 6053 MBR		205.50
03–25	P1	09MA0600252	DO	01/19/09	01/19/09	A/F BOS-DCA 3883 MBR		205.60
03–25	P1	09MA0600253	DO	01/15/09	01/15/09	A/F DCA-BOS 2393 MBR		285.60
03–25	P1	09MA0600254	DO	01/22/09	01/22/09	A/F DCA-BOS 2058 MBR		205.60
03–25	P1	09MA0600255	DO	01/26/09	01/29/09	A/F BOS-DCA-BOS 1368 DUFFY		411.00
03–25	P1	09MA0600237	GARY BARRETT	02/23/09	03/01/09	PRIVATE AUTO MILEAGE		136.40
03–25	P1	09MA0600238	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION		3.00
03–25	P1	09MA0600221	MICHAEL FERRARI	02/02/09	02/26/09	LOCAL TRANSPORTATION		12.00
03–25	P1	09MA0600222	DO	02/27/09	02/28/09	MEALS ON TRAVEL		9.40
03–31	HR	ACH403621	DO	02/02/09	02/26/09	ACH PAYMENT RETURN		–12.00
03–31	HR	ACH403621	DO	02/27/09	02/28/09	ACH PAYMENT RETURN		–9.40
							TRAVEL TOTALS:	2,785.76
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/08/09	01/08/09	OVERNIGHT MAIL		11.70

01–21	P9	MA0601R0901	ANN VERNET, TRUSTEE	01/01/09	01/31/09	RENT-PEABODY	3,900.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/12/09	01/12/09	OVERNIGHT MAIL	28.51
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/08/09	01/08/09	OVERNIGHT MAIL	14.10
01–29	P1	09MA0600172	COMCAST	01/15/09	02/14/09	UTILITIES	106.74
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL	14.10
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	5.47
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL	6.71
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL	6.22
02–05	CB	NW902041844	DO	01/22/09	01/22/09	OVERNIGHT MAIL	14.99
02–12	CB	NW902111847	DO	02/03/09	02/03/09	OVERNIGHT MAIL	18.81
02–12	CB	NW902111847	DO	01/29/09	01/29/09	OVERNIGHT MAIL	3.10
02–19	CB	NW902181846	DO	02/09/09	02/09/09	OVERNIGHT MAIL	13.05
02–20	P9	MA0601R0902	ANN VERNET, TRUSTEE	02/01/09	02/28/09	RENT-PEABODY	3,900.00
02–26	S5	DY090200363		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090201041		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	110.00
02–26	S5	DY090203675		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	759.39
02–26	S5	DY090206290		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.75
02–26	S5	DY090207769		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	113.47
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL	14.10
03–06	P1	09MA0600211	COMCAST	02/15/09	03/14/09	UTILITIES	106.40
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	5.48
03–17	P2	HCV0901338	VERIZON WIRELESS	02/02/09	02/02/09	8830 W/ VOICE AND DATA	29.99
03–17	P2	HCV0901338	DO	02/02/09	02/02/09	OVERNIGHT DELIVERY	14.99
03–19	P2	HCV0901337	DO	02/04/09	02/04/09	8830 W/ VOICE AND DATA	29.99
03–20	P9	MA0601R0903	ANN VERNET, TRUSTEE	03/01/09	03/31/09	RENT-PEABODY	3,900.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	02/27/09	02/27/09	OVERNIGHT MAIL	4.55
03–20	P1	09MA0600223	VERIZON NEW YORK INC	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	172.51
03–24	S5	DY090300362		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301026		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	110.00
03–24	S5	DY090303601		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	852.80
03–24	S5	DY090307682		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	115.42
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL	23.48
03–26	S4	09085001136		02/01/09	02/28/09	RECORDING (TRANSFER)	163.10
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL	16.50
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL	7.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,774.80
		PRINTING AND REPRODUCTION					
01–27	S3	09027000092		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
02–25	S3	09056000150		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	22.40
		OTHER SERVICES					
03–06	P1	09MA0600212	JRM HAULING & RECYCLING	01/01/09	01/31/09	JANITORIAL AND PELATED SERVICE	20.70
03–25	P1	09MA0600246	ECONGRESSIONAL SOLUTIONS, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	194.58
03–25	P1	09MA0600243	LANCELOT JANITORIAL & PAPER	01/07/09	01/21/09	JANITORIAL AND RELATED SERVICE	100.00
03–25	P1	09MA0600244	NEW IMAGE CLEANING	01/04/09	01/26/09	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	455.28
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100191		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–36.25
01–31	SF	DY090100666		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–12.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN F. TIERNEY—Con.								
01–31	S1	DY090100252		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		54.00
02–19	P1	09MA0600203	CAPE ANN CHAMBER OF COMMERCE	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		20.00
02–19	P1	09MA0600202	NORTH SHORE CHAMBER OF COMM.	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		29.00
02–27	SF	DY090200192		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–180.25
02–27	SF	DY090200795		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
02–28	S1	DY090200250		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		205.25
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/22/09	01/22/09	BOTTLED WATER		27.99
03–20	P1	09MA0600220	GEORGE P. MCCABE	01/05/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		43.00
03–25	P1	09MA0600239	CLAUDIA NEIDHARDT	02/06/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		48.69
03–25	P1	09MA0600240	DO	02/12/09	02/12/09	OFFICE SUPPLIES		34.56
03–25	P1	09MA0600241	DO	02/19/09	02/19/09	HABITATION EXPENSE		9.98
03–25	P1	09MA0600245	MASSACHUSETTS HYDROGEN	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		25.00
03–25	P1	09MA0600247	ROSE M SARGENT	01/05/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		10.00
03–31	SF	DY090300166		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–36.25
03–31	SF	DY090300722		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY090300249		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		371.24
						SUPPLIES AND MATERIALS TOTALS:		552.96
		EQUIPMENT						
01–29	S8	MA000849559		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		123.83
02–26	S8	MA000856895		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		123.83
03–27	S8	MA000865325		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		123.83
						EQUIPMENT TOTALS:		371.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,293.15
						OFFICE TOTALS:		241,293.15
2008 HON. JOHN F. TIERNEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		177.96
						FRANKED MAIL TOTALS:		177.96
		PERSONNEL COMPENSATION						
			ARNOLD, BETSY	01/01/09	01/02/09	CHIEF OF STAFF		683.33
			BARRETT, GARY M.	01/01/09	01/02/09	DISTRICT DIRECTOR		569.44
			ECONOMOU, KATRINA	01/01/09	01/02/09	EXECUTIVE AIDE/SCHEDULER		199.30
			EVANS,RACHEL A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		227.77
			FLOYD,MCKEE T	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		172.22
			GRESEK, CHERYL A.	01/01/09	01/02/09	SENIOR COORDINATOR		247.70
			IRVING, VICKI L.	01/01/09	01/02/09	SHARED EMPLOYEE		91.11
			KEITER,LAURA A	01/01/09	01/02/09	STAFF/PRESS ASSISTANT		161.11
			LEAVITT,CLAIRE C	12/23/08	01/02/09	LEGISLATIVE CORRESPONDENT		888.88
			LEONG,JESSICA M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		222.08
			MCCABE, GEORGE P.	01/01/09	01/02/09	SPECIAL PROJECT COORDINATOR		318.88

			MCDERMOTT, KEVIN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		435.56
			NEAL-DUFFY, MICHAELA N	01/01/09	01/02/09	OUTREACH COORDINATOR		−100.00
			DO	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
			NEIDHARDT, CLAUDIA A.	01/01/09	01/02/09	DISTRICT OFFICE MANAGER		239.16
			PATTISON,LORI A	01/01/09	01/02/09	DISTRICT SCHEDULER		205.55
			RIBEIRO,CATHERINE M	01/01/09	01/02/09	COMM DIR & WEB CONTENT MGR		370.13
			RUSH-LLOYD, HELEN	01/01/09	01/02/09	GRANTS ADMINISTRATOR		226.35
			SARGENT, ROSE M.	01/01/09	01/02/09	CONSTITUENT REPRESENTATIVE		233.47
							PERSONNEL COMPENSATION TOTALS:	5,558.70
		PERSONNEL BENEFITS						
01–23	S7	09023000194		12/01/08	12/31/08	TRANSIT BENEFITS		336.68
02–28	S7	08305000179		10/01/08	10/31/08	TRANSIT BENEFITS		−628.70
							PERSONNEL BENEFITS TOTALS:	−292.02
		TRAVEL						
01–02	P1	09MA0600121	KEVIN MCDERMOTT	12/10/08	12/10/08	LOCAL TRANSPORTATION		15.00
01–12	P1	09MA0600122	LAURA A KEITER	12/09/08	12/10/08	LOCAL TRANSPORTATION		45.00
01–12	P1	09MA0600123	DO	12/09/08	12/09/08	MEALS ON TRAVEL		9.34
01–12	P1	09MA0600125	RACHEL A EVANS	12/09/08	12/09/08	MEALS ON TRAVEL		8.86
01–22	P1	09MA0600159	CITIBANK GOV CARD SERVICE	11/04/08	11/05/08	A/F DCA-BOS-DCA2206 ARNOLD		411.00
01–22	P1	09MA0600160	DO	11/05/08	11/05/08	A/F BOS-DCA #2378 MCDERMOTT		205.50
01–22	P1	09MA0600161	DO	12/09/08	12/10/08	A/F DCA-BOS-DCA KEITER		163.00
01–22	P1	09MA0600162	DO	12/09/08	12/10/08	A/F DCA-BOS-DCA #3577 FLOYD		163.00
01–22	P1	09MA0600163	DO	12/09/08	12/10/08	A/F DCA-BOS-DCA #4244 EVANS		163.00
01–22	P1	09MA0600164	DO	12/09/08	12/10/08	A/F DCA-BOS-DCA #4499 ARNOLD		163.00
01–22	P1	09MA0600165	DO	12/09/08	12/10/08	A/F DCA-BOS-DCA #5708 ECONOMOU		163.00
01–22	P1	09MA0600166	DO	12/09/08	12/10/08	A/F DCA-BOS-DCA 6139 MCDERMOLT		163.00
01–22	P1	09MA0600167	DO	11/04/08	11/05/08	LODGING		97.63
01–22	P1	09MA0600168	DO	11/13/08	11/13/08	A/F BOS-DCA #9336 MBR		285.50
01–22	P1	09MA0600169	DO	11/14/08	11/14/08	A/F BOS-DCA #9670 MBR		285.50
01–22	P1	09MA0600170	DO	11/17/08	11/17/08	A/F DCA-BOS #4515 MBR		205.50
01–22	P1	09MA0600171	DO	11/20/08	11/20/08	A/F DCA-BOS #9232 MBR		205.50
02–01	P1	09MA0600197	CHERYL GRESEK	11/06/08	11/21/08	PRIVATE AUTO MILEAGE		85.40
02–01	P1	09MA0600182	CITIBANK GOV CARD SERVICE	12/10/08	12/10/08	LOCAL TRANSPORTATION		90.00
02–01	P1	09MA0600183	DO	12/10/08	12/10/08	A/F DCA-BOS#6825 MBR		285.50
02–01	P1	09MA0600184	DO	12/11/08	12/12/08	R/T A/F DCA-BOS#1051 IRVING		411.00
02–01	P1	09MA0600185	DO	12/09/08	12/10/08	LODGING		292.89
02–01	P1	09MA0600186	DO	12/11/08	12/12/08	LODGING		97.63
02–01	P1	09MA0600192	GARY BARRETT	12/04/08	12/23/08	PRIVATE AUTO MILEAGE		169.65
02–01	P1	09MA0600193	DO	12/05/08	12/17/08	LOCAL TRANSPORTATION		6.00
02–01	P1	09MA0600198	HON. JOHN F. TIERNEY	11/17/08	11/17/08	LOCAL TRANSPORTATION		15.00
02–01	P1	09MA0600199	KATRINA ECONOMOU	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		6.32
02–02	P1	09MA0600181	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F BOS-DC#0399 MBR		205.50
02–19	P1	09MA0600210	CHERYL GRESEK	12/08/08	12/19/08	PRIVATE AUTO MILEAGE		146.25
02–19	P1	09MA0600204	GEORGE P. MCCABE	12/03/08	12/23/08	PRIVATE AUTO MILEAGE		186.60
02–19	P1	09MA0600205	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION		3.00
02–26	HR	620473	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	REFUND; OVERPAYMENT		−205.50
02–26	HR	620473	DO	11/17/08	11/17/08	REFUND; OVERPAYMENT		−163.47
03–06	P1	09MA0600214	HELEN RUSH-LLOYD	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		98.29
03–06	P1	09MA0600215	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		12.65
							TRAVEL TOTALS:	4,495.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	11/19/08	11/19/08	OVERNIGHT MAIL		49.37
01–01	CB	NW812311902	DO	12/23/08	12/23/08	OVERNIGHT MAIL		14.50
01–02	P1	09MA0600128	VERIZON WIRELESS	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		216.91
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/31/08	12/31/08	OVERNIGHT MAIL		14.81
01–27	S5	DY090100380		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101083		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		110.00
01–27	S5	DY090103671		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		827.79
01–27	S5	DY090106224		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		93.75
01–27	S5	DY090107759		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		94.91
01–27	P2	HCV0900567	VERIZON WIRELESS	12/22/08	12/22/08	OVERNIGHT SHIPPING		14.99
01–27	P2	HCV0900626	DO	12/26/08	12/26/08	8330 CURVE W/VOICE AND DATA		29.99
01–30	P1	09MA0600173	THE HAWTHORNE HOTEL	12/10/08	12/10/08	TEMPORARY SPACE RENTAL		1,010.50
02–01	P1	09MA0600187	VERIZON NEW YORK INC	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		597.27
02–01	P1	09MA0600188	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES		217.07
02–19	P1	09MA0600207	VERIZON NEW YORK INC	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES		173.94
03–05	P2	HCV0900820	SOLCOM, LLC	02/27/09	02/27/09	AVAYA PARTNER ACS REL. 7.0		8,806.35
03–05	P2	HCV0900820	DO	02/27/09	02/27/09	AVAYA PARTNER ACS REL. 7.0		2,342.00
03–05	P2	HCV0900823	DO	02/27/09	02/27/09	AVAYA PARTNER ACS REL. 6.0		1,431.93
03–05	P2	HCV0900823	DO	02/27/09	02/27/09	AVAYA PARTNER ACS REL. 6.0		366.00
03–25	P1	09MA0600234	VERIZON NEW YORK INC	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES		590.08
03–25	P1	09MA0600256	VERIZON WIRELESS	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		275.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,321.82
			PRINTING AND REPRODUCTION					
02–01	P1	09MA0600179	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		197.50
02–01	P1	09MA0600180	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		217.50
03–06	P1	09MA0600217	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		720.00
03–25	P1	09MA0600235	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		337.50
03–25	P1	09MA0600236	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION		179.50
							PRINTING AND REPRODUCTION TOTALS:	1,652.00
			OTHER SERVICES					
01–02	P1	09MA0600130	LANCELOT JANITORIAL & PAPER	11/05/08	11/26/08	JANITORIAL AND RELATED SERVICE		100.00
01–12	P1	09MA0600124	RACHEL A EVANS	11/13/08	11/14/08	TRAINING		60.00
01–30	P1	09MA0600175	JRM HAULING & RECYCLING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		21.30
01–30	P1	09MA0600174	MCKEE T FLOYD	11/13/08	11/14/08	TRAINING		60.00
02–01	P1	09MA0600190	JRM HAULING & RECYCLING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		20.80
02–01	P1	09MA0600191	LANCELOT JANITORIAL & PAPER	12/17/08	12/31/08	JANITORIAL AND RELATED SERVICE		100.00
02–19	P1	09MA0600208	NEW IMAGE CLEANING	12/07/08	12/28/08	JANITORIAL AND RELATED SERVICE		140.00
02–19	P1	09MA0600209	NORTH SHORE HERITAGE	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE		405.00
03–27	P1	09MA0600258	MALAMPHY ELECTRIC	12/11/08	12/11/08	2508-EQUIPMENT INSTALLATION		325.00
							OTHER SERVICES TOTALS:	1,232.10
			SUPPLIES AND MATERIALS					
01–02	P1	09MA0600126	GATEHOUSE MEDIA NE	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL		37.84

01–02	P1	09MA0600129	GREAT OAK PUBLICATIONS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
01–09	P1	09MA0600154	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	355.00
01–09	P1	09MA0600155	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
01–09	P1	09MA0600156	THE BOSTON GLOBE	01/05/09	01/04/11	PUBLICATION/REFERENCE MATERIAL	442.00
01–09	P1	09MA0600153	THE WASHINGTON POST	01/23/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	127.92
01–12	P1	09MA0600158	GLOUCESTER DAILY TIMES	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	330.00
01–15	P1	09MA0600139	DAILY TIMES CHRONICLE	02/12/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	292.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/14/08	11/14/08	BOTTLED WATER	32.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–22	P1	09MA0600157	THE DAILY NEWS	01/12/09	01/12/11	PUBLICATION/REFERENCE MATERIAL	330.00
01–30	P1	09MA0600176	BOB'S DISCOUNT FURNITURE	12/23/08	12/23/08	HABITATION EXPENSE	972.20
01–31	S1	DY090100583		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	956.23
02–01	P1	09MA0600177	BAYSTATE OFFICE SUPPLY	12/29/08	12/29/08	HABITATION EXPENSE	2,752.00
02–01	P1	09MA0600194	GARY BARRETT	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	2.29
02–01	P1	09MA0600195	DO	12/03/08	12/03/08	PUBLICATION/REFERENCE MATERIAL	1.50
02–01	P1	09MA0600200	KATRINA ECONOMOU	12/29/08	01/02/09	OFFICE SUPPLIES	158.32
02–01	P1	09MA0600201	DO	01/02/09	01/02/09	HABITATION EXPENSE	21.91
02–01	P1	09MA0600189	POCAHONTAS SPRING WATER CO.	11/01/08	11/30/08	BOTTLED WATER	5.00
02–01	P1	09MA0600178	RECYCLED OFFICE PRODUCTS	12/23/08	12/23/08	OFFICE SUPPLIES	2,839.58
02–01	P1	09MA0600196	ROSE M SARGENT	11/03/08	11/28/08	PUBLICATION/REFERENCE MATERIAL	10.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/17/08	12/17/08	BOTTLED WATER	22.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–19	P1	09MA0600206	GEORGE P. MCCABE	12/01/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	42.25
03–06	P1	09MA0600216	HELEN RUSH-LLOYD	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	6.77
03–06	P1	09MA0600213	ROSE M SARGENT	12/01/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	10.00
03–25	P1	09MA0600257	CAPITOL IDEA TECHNOLOGY, INC.	12/20/08	12/20/08	OFFICE SUPPLIES	51.75
03–25	P1	09MA0600233	RECYCLED OFFICE PRODUCTS	12/31/08	12/31/08	OFFICE SUPPLIES	10.25
03–25	P1	09MA0600232	VICKI LYNN IRVING	11/28/08	11/28/08	OFFICE SUPPLIES	419.99
						SUPPLIES AND MATERIALS TOTALS:	10,753.78
		EQUIPMENT					
02–17	P1	09A61300132	BOB'S DISCOUNT FURNITURE	12/23/08	12/23/08	DISTRICT OFFICE SOFA	520.69
03–02	F1	NN000025951	CENTURUM, INC.	07/02/08	07/02/08	T&M SERVICE	105.00
03–11	F2	RN000026160	DELL DIRECT SALES	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026160	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026160	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026160	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026160	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026160	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026160	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026160	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,118.72
03–11	F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
03–11	F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
03–11	F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
03–11	F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
03–11	F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
03–11	F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN F. TIERNEY—Con.							
03–11 F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C		1,165.62
03–11 F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C		1,165.62
03–11 F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C		1,165.62
03–11 F2	RN000026166	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 755 C		1,165.62
03–26 F2	RN000026331	DO	03/04/08	03/04/08	PRINTER - DELL 1815DN		845.64
					EQUIPMENT TOTALS:		23,196.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,095.39
					OFFICE TOTALS:		64,095.39
2009 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	408.31	408.31
					PERSONNEL COMPENSATION	136,938.87	136,938.87
					PERSONNEL BENEFITS	222.84	222.84
					TRAVEL	8,596.93	8,596.93
					RENT, COMMUNICATION, UTILITIES	18,933.24	18,933.24
					PRINTING AND REPRODUCTION	2,128.25	2,128.25
					OTHER SERVICES	13,840.61	13,840.61
					SUPPLIES AND MATERIALS	13,589.33	13,589.33
					EQUIPMENT	1,796.61	1,796.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,454.99	196,454.99
					OFFICE TOTALS:	196,454.99	196,454.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 SF	DY090200325		02/20/09	03/01/09	FRANKED MAIL		–15.83
02–27 04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		71.85
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		352.29
					FRANKED MAIL TOTALS:		408.31
PERSONNEL COMPENSATION							
		AGOSTISI, KAREN M.	01/19/09	03/31/09	LEGISLATIVE DIRECTOR		13,999.99
		ASGARIAN,CAMERON R	02/09/09	03/31/09	CASEWORKER		4,911.11
		BILBRAY,SHANNON M	02/17/09	03/31/09	CASEWORKER		2,077.78
		CHAMBERS,MEGAN E	01/03/09	03/31/09	SCHEDULER		9,288.90
		COTT,AMANDA M	02/09/09	03/31/09	LEGISLATIVE ASSISTANT		6,066.67
		GEARY,DARLA J	01/03/09	03/31/09	DISTRICT SCHEDULER		9,044.44
		GERTSEMA,JAY	01/03/09	03/31/09	CHIEF OF STAFF		31,777.77
		GIRALDO,DANIEL L	01/03/09	03/31/09	DISTRICT DIRECTOR		20,777.77
		HERMAN,SONIA M	02/09/09	03/31/09	LEGISLATIVE CORRESPONDENT		4,622.23
		OHADI,ELIZABETH M	01/03/09	03/31/09	STAFF ASSISTANT		6,844.44
		PETERSEN,SUSAN	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		11,000.00
		STODDARD, ANDREW T.	01/06/09	03/31/09	PRESS SECRETARY		16,527.77
					PERSONNEL COMPENSATION TOTALS:		136,938.87

		PERSONNEL BENEFITS					
03–31	S7	09090000289		02/01/09	02/28/09	TRANSIT BENEFITS	222.84
						PERSONNEL BENEFITS TOTALS:	222.84
		TRAVEL					
01–29	P1	09NV0300138	HON. ALICE CONSTANDINA TITUS	01/09/09	01/12/09	A/F DC-LV-DC #3114 MBR	752.20
01–29	P1	09NV0300139	JAY GERTSEMA	01/09/09	01/13/09	A/F DC-LV-DC #3113 GERTSEMA	491.40
01–29	P1	09NV0300140	DO	01/09/09	01/12/09	CAR RENTAL	104.88
01–29	P1	09NV0300141	DO	01/03/09	01/12/09	CAR RENTAL	130.39
01–29	P1	09NV0300142	DO	01/09/09	01/13/09	TRAVEL SUBSISTENCE	42.63
01–29	P1	09NV0300143	DO	01/12/09	01/12/09	GASOLINE	13.30
02–06	P1	09NV0300148	HON. ALICE CONSTANDINA TITUS	01/03/09	01/04/09	LODGING	124.53
02–06	P1	09NV0300149	DO	01/03/09	01/04/09	MEALS ON TRAVEL	113.69
02–10	P1	09NV0300161	DO	01/26/09	01/26/09	A/F LAS-DC#0379 MBR	363.60
02–10	P1	09NV0300162	DO	01/29/09	02/03/09	R/T A/F DC-LAS#2036 MBR	727.20
02–10	P1	09NV0300153	JAY GERTSEMA	01/29/09	02/01/09	R/T A/F DC-LAS#8344	413.20
02–10	P1	09NV0300155	DO	01/29/09	02/01/09	CAR RENTAL	239.34
02–10	P1	09NV0300156	DO	02/01/09	02/01/09	GASOLINE	13.00
02–10	P1	09NV0300157	DO	02/01/09	02/01/09	TRAVEL SUBSISTENCE	7.42
02–11	P1	09NV0300154	HON. ALICE CONSTANDINA TITUS	01/23/09	01/23/09	A/F DC-LAS#5034 MBR	194.60
03–04	P1	09NV0300181	ANDREW STODDARD	02/16/09	02/19/09	LODGING	145.64
03–04	P1	09NV0300182	DO	02/16/09	02/19/09	CAR RENTAL	201.32
03–04	P1	09NV0300183	DO	02/19/09	02/19/09	GASOLINE	8.24
03–04	P1	09NV0300184	DO	02/16/09	02/19/09	MEALS ON TRAVEL	91.57
03–04	P1	09NV0300176	HON. ALICE CONSTANDINA TITUS	02/13/09	02/13/09	A/F DC/LAS #7735 MBR	363.60
03–04	P1	09NV0300177	DO	02/23/09	02/23/09	A/F LAS/DC #2270 MBR	363.60
03–04	P1	09NV0300171	JAY GERTSEMA	02/17/09	02/20/09	CAR RENTAL	269.98
03–04	P1	09NV0300172	DO	02/20/09	02/20/09	GASOLINE	16.16
03–04	P1	09NV0300173	DO	02/20/09	02/21/09	MEALS ON TRAVEL	35.82
03–04	P1	09NV0300174	DO	02/17/09	02/20/09	LODGING	118.39
03–04	P1	09NV0300180	DO	02/17/09	02/21/09	R/T A/F DC/LAS #7984 GERTSEMA	237.40
03–04	P1	09NV0300175	KAREN AGOSTISI	02/16/09	02/19/09	LODGING	133.65
03–04	P1	09NV0300178	DO	02/16/09	02/19/09	R/T A/F DC/LAS STAFF MBRS	664.78
03–04	P1	09NV0300185	DO	02/16/09	02/20/09	LOCAL TRANSPORTATION	32.00
03–09	P1	09NV0300187	ANDREW STODDARD	01/13/09	01/13/09	LOCAL TRANSPORTATION	7.00
03–09	P1	09NV0300190	HON. ALICE CONSTANDINA TITUS	02/26/09	03/02/09	A/F DC-LAS VEGAS-DC#5346 MBR	727.20
03–11	P1	09NV0300193	DO	01/09/09	02/03/09	PRIVATE AUTO MILEAGE	160.49
03–25	P1	09NV0300206	DO	03/12/09	03/16/09	A/F DC-VEGAS-DC. 5302 MBR	784.21
03–31	P1	09NV0300208	CAMERON R ASGARIAN	03/10/09	03/13/09	LODGING	376.61
03–31	P1	09NV0300209	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	18.00
03–31	P1	09NV0300211	MEGAN CHAMBERS	02/13/09	02/26/09	PRIVATE AUTO MILEAGE	109.89
						TRAVEL TOTALS:	8,596.93
		RENT, COMMUNICATION, UTILITIES					
01–29	P1	09NV0300145	COX COMMUNICATIONS INC	01/05/09	02/04/09	UTILITIES	157.12
01–29	P1	09NV0300144	EMBARQ	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	211.54
02–10	P1	09NV0300158	MEGAN CHAMBERS	01/28/09	01/28/09	POSTAGE/MAILING SERVICE	12.60
02–20	S4	09051001115		01/03/09	01/31/09	RECORDING (TRANSFER)	814.28
02–25	P2	HCV0901222	COMMUNICATIONS TECHNOLOGIES, I	01/19/09	01/19/09	TECH LABOR	1,159.00
02–25	P1	09NV0300168	COX COMMUNICATIONS INC	02/05/09	03/04/09	UTILITIES	37.17
02–25	P1	09NV0300169	EMBARQ	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	234.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DINA TITUS—Con.								
02–26	S5	DY090200496		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		28.00
02–26	S5	DY090201135		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		67.50
02–26	S5	DY090204481		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		204.11
02–26	S5	DY090206407		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		54.45
02–26	S5	DY090208447		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		7.84
03–04	P2	HCV0901037	VERIZON WIRELESS	01/23/09	01/23/09	8830 BLACKBERRY		29.99
03–04	P2	HCV0901037	DO	01/23/09	01/23/09	8330 BLACKBERRY		59.99
03–04	P2	HCV0901037	DO	01/23/09	01/23/09	8330 BLACKBERRY		29.99
03–04	P2	HCV0901037	DO	01/23/09	01/23/09	8830 BLACKBERRY		119.96
03–05	P1	09NV0300186	POSTMASTER, WASHINGTON, D.C.	02/13/09	02/13/09	POSTAGE		42.00
03–09	P1	09NV0300188	ANDREW STODDARD	02/12/09	02/12/09	POSTAGE/MAILING SERVICE		25.40
03–18	P1	09NV0300201	DO	03/05/09	03/05/09	POSTAGE/MAILING SERVICE		28.39
03–18	P9	NV0301R0901	VIEWPOINTE PROFESSIONAL OFFICE	01/01/09	01/31/09	RENT-LAS VEGAS		4,660.00
03–18	P9	NV0301R0902	DO	02/01/09	02/28/09	RENT-LAS VEGAS		4,660.00
03–20	P9	NV0301R0903	DO	03/01/09	03/31/09	RENT-LAS VEGAS		4,660.00
03–24	S5	DY090300489		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		126.00
03–24	S5	DY090301120		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		105.00
03–24	S5	DY090304395		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		443.32
03–24	S5	DY090306315		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		54.45
03–24	S5	DY090308369		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		12.08
03–25	P1	09NV0300205	COX COMMUNICATIONS INC	03/05/09	04/04/09	UTILITIES		60.58
03–25	P1	09NV0300204	EMBARQ	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		229.80
03–26	S4	09085001137		02/01/09	02/28/09	RECORDING (TRANSFER)		471.77
03–31	P1	09NV0300210	NEVADA POWER COMPANY	01/12/09	02/09/09	UTILITIES		126.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,933.24
		PRINTING AND REPRODUCTION						
01–27	S3	09027000137		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		150.40
02–23	P1	09NV0300167	LSG STRATEGIES	01/29/09	01/29/09	ADVERTISING		999.75
02–23	P1	09NV0300165	PDQ PRINTING, INC	01/30/09	01/30/09	PRINTING AND REPRODUCTION		183.40
02–25	S3	09056000207		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		11.20
03–18	P1	09NV0300198	SAMPSEL & PRESTON PHOTOGRAPHY	03/03/09	03/03/09	PRINTING AND REPRODUCTION		350.00
03–25	P1	09NV0300202	ACCURATE WORD LLC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION		271.90
03–27	S3	09086000170		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		161.60
						PRINTING AND REPRODUCTION TOTALS:		2,128.25
		OTHER SERVICES						
02–13	P1	09NV0300151	JOHN SHELDON OLMSTED	01/03/09	01/31/09	SERVICE CONTRACT		1,000.00
02–20	P9	OPR09013501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	CMS PLAN		1,974.72
02–20	P9	OPR09013502	DO	02/01/09	02/28/09	CMS PLAN		1,974.72
02–20	P9	OPR09019301	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN		1,101.60
02–20	P9	OPR09019302	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		1,101.60
02–23	P1	09NV0300164	PROOF INTERACTIVE	02/02/09	02/02/09	EMAIL AND WEB RELATED SERVICES		2,500.00
02–25	P1	09NV0300170	ENHANCED WEB SERVICES	02/11/09	02/11/09	WEB ENHANCED SERVICES		29.95
03–09	P1	09NV0300191	JOHN S. OLMSTED	02/01/09	02/28/09	SERVICE CONTRACT		1,000.00

03–11	P1	09NV0300192	LSG STRATEGIES	02/19/09	02/19/09	EMAIL AND WEB RELATED SERVICES	81.70
03–20	P9	OPR09013503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	CMS PLAN	1,974.72
03–20	P9	OPR09019303	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,101.60
						OTHER SERVICES TOTALS:	13,840.61
		SUPPLIES AND MATERIALS					
01–29	P1	09NV0300147	MEGAN CHAMBERS	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	222.86
01–29	P1	09NV0300146	THE RALSTON FLASH	01/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	299.00
01–31	S1	DY090100344		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,106.21
02–06	P1	09NV0300150	ANDREW STODDARD	01/25/09	01/25/09	OFFICE SUPPLIES	52.85
02–06	P1	09NV0300152	THE NEW YORK TIMES	01/10/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	736.87
02–10	P1	09NV0300160	NATIONAL JOURNAL GROUP, INC.	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	1,260.00
02–10	P1	09NV0300159	THE WASHINGTON POST	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL	205.92
02–23	P1	09NV0300163	CONGRESSIONAL QUARTERLY INC.	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	7,195.00
02–23	P1	09NV0300166	LAS VEGAS REVIEW JOURNAL	01/09/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	208.00
02–26	P2	OSS51350	CAPITOL MARKING PRD.	01/16/09	01/16/09	SELF INKING SIGNATURE STAMP	22.00
02–27	SF	DY090200022		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–104.25
02–27	SF	DY090200629		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
02–28	S1	DY090200344		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	644.26
03–03	P2	OSS51381	ALLIANCE MICRO	01/22/09	01/22/09	DIGITAL VOICE RECORDER #SONICD	65.00
03–04	P1	09NV0300179	DOW JONES & COMPANY, INC.	01/21/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	369.07
03–09	P1	09NV0300189	DANIEL L GIRALDO	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	220.33
03–11	P1	09NV0300194	THE NEWS	02/27/09	02/26/10	SOUTH VALLEY NEWS	35.00
03–11	P1	09NV0300195	DO	02/27/09	02/26/10	GREEN VALLEY NEWS	35.00
03–11	P1	09NV0300196	DO	02/27/09	02/26/10	HENSON HOME NEWS	50.00
03–18	P1	09NV0300197	BOULDER CITY NEWS	02/27/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	35.00
03–19	P1	09NV0300199	DARLA J GEARY	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	19.40
03–19	P1	09NV0300200	DO	02/20/09	02/20/09	OFFICE SUPPLIES	21.55
03–24	P2	OSS51730	CAPITOL MARKING PRD.	02/19/09	02/19/09	SELF INKING STAMP	22.00
03–25	P2	OSS51720	ALLIANCE MICRO	02/19/09	02/19/09	BULLETIN BOARD 3 X5 CORK BOARD	125.00
03–27	P1	09NV0300203	TAHOE SPRINGS WATER	02/12/09	02/27/09	BOTTLED WATER	15.25
03–31	S1	DY090300342		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	736.11
						SUPPLIES AND MATERIALS TOTALS:	13,589.33
		EQUIPMENT					
01–29	S8	MA000852090		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	337.09
01–29	S8	MA000852172		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	11.24
01–29	S8	PL000855437		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)	222.06
02–26	S8	MA000859066		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	348.33
02–26	S8	PL000862333		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	264.78
03–27	S8	MA000865903		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	348.33
03–27	S8	PL000869107		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	264.78
						EQUIPMENT TOTALS:	1,796.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,454.99
						OFFICE TOTALS:	196,454.99

2009 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	257.60	257.60
PERSONNEL COMPENSATION	160,976.79	160,976.79
PERSONNEL BENEFITS	99.50	99.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL D. TONKO—Con.								
						TRAVEL	2,708.64	2,708.64
						RENT, COMMUNICATION, UTILITIES	15,689.13	15,689.13
						PRINTING AND REPRODUCTION	814.37	814.37
						OTHER SERVICES	11,800.25	11,800.25
						SUPPLIES AND MATERIALS	7,007.94	7,007.94
						EQUIPMENT	2,154.20	2,154.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,508.42	201,508.42
						OFFICE TOTALS:	201,508.42	201,508.42
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200327		02/20/09	03/01/09	FRANKED MAIL		–7.55
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		95.09
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		187.36
03–31	SF	DY090300305		03/20/09	04/01/09	FRANKED MAIL		–17.30
						FRANKED MAIL TOTALS:		257.60
		PERSONNEL COMPENSATION						
			BRITT,CLINTON B	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,555.56
			COHEN,DAVID E	01/21/09	03/31/09	LEGISLATIVE AIDE		6,805.56
			CORNELL,REBECCA T	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		6,125.01
			DIAMOND, CHARLES J.	01/03/09	01/06/09	SPECIAL ADVISOR		999.00
			DUFFY,WILLIAM T	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		15,277.77
			EAVES, JOSEPH	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		18,333.33
			JASEWICZ, TERRI K.	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE		4,513.88
			LEHMAN,MICHAEL F	01/03/09	03/31/09	CHIEF OF STAFF		22,000.00
			LIPSEY,RACHEL H	03/02/09	03/31/09	STAFF ASSISTANT		2,416.67
			LITTLEJOHN,JENNIFER	02/04/09	03/31/09	DISTRICT SCHEDULER		7,916.67
			MILLINGTON, M. D.	01/03/09	03/31/09	CONSTITUENT REPRESENTATIVE		13,444.44
			PANETTA-ZAZA, SANTINA	01/03/09	03/26/09	CONSTITUENT REPRESENTATIVE		11,200.00
			SHORTELL,SEAN D	01/03/09	03/31/09	DISTRICT DIRECTOR		15,888.90
			TODD,DUSTIN J	01/03/09	03/31/09	OFFICE MGR/SCHEDULER		11,000.00
			VIGGIANA, NICHOLAS J	01/03/09	03/31/09	DISTRICT PROJECT DIRECTOR		16,500.00
						PERSONNEL COMPENSATION TOTALS:		160,976.79
		PERSONNEL BENEFITS						
03–31	S7	09091I00006		02/01/09	02/20/09	TRANSIT BENEFITS		99.50
						PERSONNEL BENEFITS TOTALS:		99.50
		TRAVEL						
02–07	P1	09NY2100127	HON. PAUL D TONKO	01/04/09	01/07/09	CAR RENTAL		447.37
02–20	P1	09NY2100137	CITIBANK GOV CARD SERVICE	01/22/09	01/26/09	T/F (3) MBR		337.00
02–20	P1	09NY2100135	WILLIAM T DUFFY	01/06/09	01/06/09	R/T A/F ALB-BWI #4381 DUFFY		309.70
02–20	P1	09NY2100136	DO	01/06/09	01/06/09	TRAVEL SUBSISTENCE		46.99
03–18	P1	09NY2100153	CITIBANK GOV CARD SERVICE	01/28/09	02/23/09	T/F & FEE (4) MBR		878.00
03–19	P1	09NY2100157	SEAN D SHORTELL	02/18/09	03/19/09	PRIVATE AUTO MILEAGE		379.88

03–26	P1	09NY2100159	NICHOLAS J VIGGANI	01/19/09	01/21/09	A/F NY-DC-NY 6913	309.70
						TRAVEL TOTALS:	2,708.64
		RENT, COMMUNICATION, UTILITIES					
01–29	S6	NY5119R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT ALBANY	2,708.00
01–30	S3	09030G00033		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	10.00
02–19	P9	NY2101R0901	CITY OF AMSTERDAM	01/26/09	01/31/09	RENT-AMSTERDAM	120.96
02–20	S4	09051001116		01/03/09	01/31/09	RECORDING (TRANSFER)	465.75
02–20	P9	NY2101R0902	CITY OF AMSTERDAM	02/01/09	02/28/09	RENT-AMSTERDAM	625.00
02–26	S5	DY090200527		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	20.00
02–26	S5	DY090201157		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	67.50
02–26	S5	DY090204687		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	701.47
02–26	S5	DY090206436		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
02–26	S5	DY090208574		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.82
02–26	S6	NY5119R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT ALBANY	2,708.00
03–02	P1	09NY2100142	TIME WARNER CABLE	01/23/09	02/22/09	UTILITIES	55.99
03–02	P1	09NY2100139	VERIZON NEW YORK INC	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	269.25
03–02	P1	09NY2100140	DO	01/19/09	01/19/09	TELECOMMUNICATIONS CHARGES	17.18
03–02	P1	09NY2100141	DO	01/19/09	01/19/09	TELECOMMUNICATIONS CHARGES	17.51
03–04	P2	HCV0901119	VERIZON WIRELESS	01/23/09	01/23/09	8830 W/VOICE AND DATA	179.94
03–04	P2	HCV0901119	DO	01/23/09	01/23/09	OVERNIGHT DELIVERY	14.99
03–10	P1	09NY2100144	UPS	01/11/09	02/07/09	POSTAGE/MAILING SERVICE	18.00
03–18	P1	09NY2100150	VERIZON NEW YORK INC	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	266.83
03–18	P1	09NY2100151	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	28.89
03–18	P1	09NY2100152	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	32.09
03–20	P9	NY2101R0903	CITY OF AMSTERDAM	03/01/09	03/31/09	RENT-AMSTERDAM	625.00
03–23	P2	HCV0901386	VERIZON WIRELESS	02/05/09	02/05/09	8830 W/VOICE AND DATA	59.98
03–23	P2	HCV0901386	DO	02/05/09	02/05/09	OVERNIGHT DELIVERY	14.99
03–24	S5	DY090300520		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	24.00
03–24	S5	DY090301142		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03–24	S5	DY090304592		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	919.92
03–24	S5	DY090306343		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
03–24	S5	DY090308501		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	75.73
03–25	P1	09NY2100161	UNITED PARCEL SERVICE	02/01/09	02/28/09	POSTAGE/MAILING SERVICE	21.76
03–26	S4	09085001138		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03–26	S6	NY5119R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT ALBANY	2,708.00
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/16/09	03/16/09	OVERNIGHT MAIL	20.07
03–27	P1	09NY2100166	TIME WARNER CABLE	02/12/09	04/11/09	UTILITIES	126.04
03–30	P2	HCV0901526	COMMUNICATIONS TECHNOLOGIES, I	02/16/09	02/16/09	PARTNER 18D T&M	1,350.75
03–31	P1	09NY2100171	TIME WARNER CABLE	03/11/09	04/10/09	UTILITIES	514.92
03–31	P1	09NY2100169	VERIZON NEW YORK INC	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	265.27
03–31	P1	09NY2100170	DO	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	330.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,689.13
		PRINTING AND REPRODUCTION					
01–27	S3	09027000149		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
02–07	P1	09NY2100124	ACCURATE WORD, LLC	01/08/09	01/08/09	PRINTING AND REPRODUCTION	571.45
02–07	P1	09NY2100125	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	39.90
02–07	P1	09NY2100126	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	77.85
03–18	P1	09NY2100155	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	77.85
03–26	P1	09NY2100158	NICHOLAS J VIGGANI	01/29/09	01/29/09	PRINTING AND REPRODUCTION	19.42
						PRINTING AND REPRODUCTION TOTALS:	814.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL D. TONKO—Con.								
		OTHER SERVICES						
01–29	S6	NY5119S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY ALBANY		1,476.75
02–20	P9	OPR09015101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN		1,750.00
02–20	P9	OPR09015102	DO	02/01/09	02/28/09	CMS PLAN		1,750.00
02–20	P9	OPR09020701	DO	01/01/09	02/28/09	TECH MAINTENANCE PLAN		2,120.00
02–26	S6	NY5119S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY ALBANY		1,476.75
03–20	P9	OPR09015103	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN		1,750.00
03–26	S6	NY5119S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY ALBANY		1,476.75
							OTHER SERVICES TOTALS:	11,800.25
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100366		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		571.01
02–11	P2	OSS51308	ALLIANCE MICRO	01/15/09	01/15/09	COFFEE MAKER #CCER1013		55.00
02–11	P2	OSS51308	DO	01/15/09	01/15/09	EXPANDING FILE - PENDAFLEX ESS		68.00
02–11	P2	OSS51308	DO	01/15/09	01/15/09	PEN - PILOT G-2 GEL #PIL31020		19.00
02–20	P1	09NY2100133	NEW VISIONS	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS		25.92
02–20	P1	09NY2100134	W.B. MASON CO. INC.	01/14/09	01/14/09	OFFICE SUPPLIES		156.32
02–26	P2	OSS51323	CAPITOL MARKING PRD.	01/15/09	01/15/09	STAMP SELF INKING PAD #SI-28M		44.00
02–26	P2	OSS51565	DO	02/03/09	02/03/09	SELF INKING STAMPS SI 28 M S		44.00
02–27	SF	DY090200024		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
02–27	SF	DY090200631		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	S1	DY090200366		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,414.27
03–10	P1	09NY2100145	DEER PARK WATER	01/26/09	01/26/09	BOTTLED WATER		54.04
03–18	P1	09NY2100149	CONGRESSIONAL QUARTERLY INC.	03/02/09	03/02/09	OFFICE SUPPLIES		3,500.00
03–18	P1	09NY2100154	TERRI K. JASEWICZ	02/04/09	02/04/09	OFFICE SUPPLIES		39.95
03–18	P1	09NY2100148	WB MASON	02/12/09	02/12/09	OFFICE SUPPLIES		98.51
03–19	P1	09NY2100156	SEAN D SHORTELL	02/26/09	02/26/09	OFFICE SUPPLIES		215.99
03–25	P1	09NY2100160	TERRI K. JASEWICZ	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–25	P1	09NY2100162	TIME-JOURNAL	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL		40.00
03–27	P1	09NY2100163	CULLIGAN WATER	02/16/09	03/16/09	BOTTLED WATER		82.34
03–27	P1	09NY2100164	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		9.51
03–31	SF	DY090300027		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–63.50
03–31	SF	DY090300583		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY090300363		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		686.48
03–31	HV	09A90300470	CONGRESSIONAL QUARTERLY INC.	03/02/09	03/02/09	CHANGE BOC: 2620 TO 2630		3,500.00
03–31	HV	09A90300470	DO	03/02/09	03/02/09	CHANGE BOC: 2620 TO 2630		–3,500.00
							SUPPLIES AND MATERIALS TOTALS:	7,007.94
		EQUIPMENT						
01–29	S8	MA000849879		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		9.69
01–29	S8	MA000851044		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		290.81
01–29	S8	PL000855602		01/03/09	01/03/09	EQUIPMENT PURCHASE (TRANSFER)		370.10
02–26	S8	MA000858557		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		300.50
02–26	S8	PL000862500		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
03–27	S8	MA000865315		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		300.50

03–27	S8	PL000869293		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
						EQUIPMENT TOTALS:		2,154.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,508.42
						OFFICE TOTALS:		201,508.42

2009 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,582.62	5,582.62
PERSONNEL COMPENSATION	216,107.27	216,107.27
PERSONNEL BENEFITS	786.99	786.99
TRAVEL	20,672.95	20,672.95
RENT, COMMUNICATION, UTILITIES	40,638.69	40,638.69
PRINTING AND REPRODUCTION	354.90	354.90
OTHER SERVICES	12,162.75	12,162.75
SUPPLIES AND MATERIALS	3,641.32	3,641.32
EQUIPMENT	2,300.26	2,300.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,247.75	302,247.75
OFFICE TOTALS:	302,247.75	302,247.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		26.41
03–27	05	9M5282601	DO	02/27/09	02/27/09	FRANKED MAIL		5,513.06
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		43.15
						FRANKED MAIL TOTALS:		5,582.62

PERSONNEL COMPENSATION

BACON-FINCH, DELORES M.	01/03/09	03/31/09	DIRECTOR SENIOR CITIZEN AFFAIR	7,611.81
CHERRY, KAREN	01/03/09	03/31/09	DIRECTOR SENIOR CITIZEN AFFAIR	10,656.63
DAVIS,SONJIAH V	02/17/09	03/31/09	SCHEDULER	4,277.78
FAISON,CAROL	01/26/09	03/31/09	SPECIAL ASSISTANT	3,791.67
FISE,PETER	03/09/09	03/31/09	STAFF ASSISTANT	1,833.33
FLEMING,KEISHA C	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,864.02
HOPKINS, ROBERTA Y.	01/07/09	03/31/09	DEPUTY CHIEF OF STAFF	23,333.33
HYDLE,LARS S	01/03/09	03/31/09	LEGISLATIVE COUNSEL	6,871.64
JAMES,JENNIFER N	01/03/09	03/31/09	SPECIAL ASSISTANT	17,760.87
JOHNSON,EDNA	01/03/09	03/31/09	SPECIAL ASSISTANT	8,880.44
JOSEPH, ALLEN D.	01/03/09	03/31/09	SPECIAL ASSISTANT	8,119.27
KHOURY,EMILY E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,933.59
LAMPKIN,CHRISTOPHER	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	7,611.81
LUNDY, CHRISTOPHER	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,611.81
MARTIN,ANDREA J	01/03/09	02/27/09	LEGISLATIVE ASSISTANT	6,482.40
NICHOLSON,YOLANDE I	02/01/09	03/31/09	COUNSEL	166.66
NOBLE,JONATHAN H	01/03/09	03/31/09	STAFF ASSISTANT	7,778.48
PIERRE,SAMUEL	01/03/09	03/31/09	STAFF ASSISTANT	7,611.81
PINCHBACK, HARRY T.	01/03/09	03/31/09	SPECIAL ASSISTANT	7,687.92
RONES,JULIE E	01/03/09	01/31/09	LEGISLATIVE COUNSEL	3,631.48
SANDERS,CHRISTOPHER M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,880.44
STERLIN,SHRITA D	01/03/09	03/08/09	COMMUNICATIONS DIRECTOR	15,024.03
WILKINSON,NICKEYEA J	01/03/09	03/31/09	SPECIAL ASSISTANT	8,880.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDOLPHUS TOWNS—Con.								
			WILTSHIRE,ALBERT C	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		20,805.61
							PERSONNEL COMPENSATION TOTALS:	216,107.27
		PERSONNEL BENEFITS						
02–26	S7	09057000266		02/01/09	02/28/09	TRANSIT BENEFITS		695.24
03–31	S7	09090000300		03/01/09	03/31/09	TRANSIT BENEFITS		83.41
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
							PERSONNEL BENEFITS TOTALS:	786.99
		TRAVEL						
01–23	P9	NY1001L0901	CHASE MANHATTAN BANK (FORD CR)	01/01/09	01/31/09	LEASED AUTO/08 LINCOLN		715.38
01–29	P1	09NY1000117	HON. EDOLPHUS TOWNS	01/12/09	01/13/09	MEALS ON TRAVEL		31.24
01–29	P1	09NY1000116	SAMUEL PIERRE	01/05/09	01/05/09	LOCAL TRANSPORTATION		20.96
01–30	P1	09NY1000119	SHRITA D STERLIN	01/10/09	01/10/09	MEALS ON TRAVEL		13.63
01–30	P1	09NY1000120	DO	01/08/09	01/10/09	LOCAL TRANSPORTATION		77.30
02–20	P9	NY1001L0902	CHASE MANHATTAN BANK (FORD CR)	02/01/09	02/28/09	LEASED AUTO/08 LINCOLN		715.38
03–05	P1	09NY1000136	SHRITA D STERLIN	01/09/09	01/09/09			75.79
03–16	P1	09NY1000147	DO	02/14/09	02/19/09	TRAVEL SUBSISTENCE		1,132.51
03–18	P1	09NY1000143	CITIBANK GOV CARD SERVICE	01/06/09	01/23/09	TRAVEL SUBSISTENCE		2,614.91
03–18	P1	09NY1000144	DO	01/09/09	01/26/09	TRAVEL SUBSISTENCE		2,578.50
03–18	P1	09NY1000151	DO	01/28/09	02/25/09	TRAVEL SUBSISTENCE		7,589.49
03–18	P1	09NY1000152	DO	01/06/09	01/23/09	TRAVEL SUBSISTENCE		2,614.91
03–18	P1	09NY1000153	DO	02/08/09	02/18/09	TRAVEL SUBSISTENCE		429.20
03–18	P1	09NY1000140	YOLANDE NICHOLSON	01/26/09	02/05/09	T/F (3) NICHOLSON		677.60
03–20	P9	NY1001L0903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	LEASED AUTO/08 LINCOLN		715.38
03–31	P1	09NY1000159	ALBERT WILTSHIRE	02/13/09	02/15/09	LODGING		554.77
03–31	P1	09NY1000155	HON. EDOLPHUS TOWNS	03/05/09	03/05/09	LOCAL TRANSPORTATION		29.70
03–31	P1	09NY1000156	DO	02/04/09	02/04/09	CAR SERVICE 1		30.00
03–31	P1	09NY1000157	DO	02/04/09	02/04/09	CAR SERVICE 2		26.30
03–31	P1	09NY1000158	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	20,672.95
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	09NY1000114	CABLEVISION	12/22/08	01/21/09	UTILITIES		127.48
01–16	P1	09NY1000113	TIME WARNER CABLE OF NY	12/25/08	01/24/09	UTILITIES		143.37
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		79.28
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL		15.16
01–30	CB	FXF090129A	DO	01/13/09	01/13/09	OVERNIGHT MAIL		77.06
01–30	P1	09NY1000121	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		500.08
02–12	P9	NY1001R0901	JOSEPH P DAY REALTY CORP	01/01/09	01/31/09	RENT-BROOKLYN		8,750.00
02–12	P9	NY1002R0901	LYNDON WHITEMAN	01/01/09	01/31/09	RENT-BROOKLYN		4,000.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL		204.11
02–18	P1	09NY1000128	AT & T	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		497.12
02–20	S4	09051001117		01/03/09	01/31/09	RECORDING (TRANSFER)		270.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL		8.36
02–20	CB	FXF090219A	DO	02/03/09	02/03/09	OVERNIGHT MAIL		234.07

02–26	S5	DY090200513		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	47.50
02–26	S5	DY090201146		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	112.50
02–26	S5	DY090204595		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,252.66
02–26	S5	DY090206417		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.83
02–26	S5	DY090208503		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	237.58
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL	129.15
03–02	P1	09NY1000137	TIME WARNER CABLE OF NY	01/25/09	02/24/09	UTILITIES	16.90
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	116.15
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL	110.97
03–16	P1	09NY1000142	VERIZON NEW YORK INC	02/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	499.97
03–16	P1	09NY1000141	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	910.20
03–17	P9	NY1001R0902	JOSEPH P DAY REALTY CORP	02/01/09	02/28/09	RENT-BROOKLYN	8,750.00
03–18	P1	09NY1000146	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	486.81
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	206.79
03–20	P9	NY1001R0903	JOSEPH P DAY REALTY CORP	03/01/09	03/31/09	RENT-BROOKLYN	8,750.00
03–20	P9	NY1002R0903	LYNDON WHITEMAN	03/01/09	03/31/09	RENT-BROOKLYN	2,000.00
03–24	S5	DY090300506		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090301131		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090304502		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,109.04
03–24	S5	DY090306325		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	97.83
03–24	S5	DY090308427		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	173.74
03–26	S4	09085001139		02/01/09	02/28/09	RECORDING (TRANSFER)	389.10
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	73.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,638.69
		PRINTING AND REPRODUCTION					
01–27	S3	09027000141		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
02–27	P1	09NY1000135	DAVID L. ANDRUKITUS, INC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION	40.00
03–16	P1	09NY1000139	DO	02/13/09	02/24/09	PRINTING AND REPRODUCTION	272.50
03–27	S3	09086000177		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	32.80
						PRINTING AND REPRODUCTION TOTALS:	354.90
		OTHER SERVICES					
01–16	P1	09NY1000108	MARLARM/EPS CAROLINA SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	71.25
01–16	P1	09NY1000109	DO	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	153.50
01–21	P1	09NY1000112	IRENE ROWLING	01/06/09	01/06/09	JANITORIAL AND RELATED SERVICE	500.00
01–27	P9	OPC09000601	HOUSECALL	01/01/09	01/31/09	TECH SUPPORT	1,530.00
01–28	P9	OPR09009501	INTERAMERICA TECHNOLOGIES INC.	01/01/09	01/31/09	CMS PLAN	1,900.00
02–18	P1	09NY1000125	MARLARM SECURITY GROUP	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	71.25
02–18	P1	09NY1000126	DO	02/01/09	02/01/09	SECURITY AND RELATED SERVICE	76.75
02–19	P1	09NY1000133	IRENE ROWLING	02/04/08	02/28/09	JANITORIAL AND RELATED SERVICE	500.00
02–20	P9	OPC09000602	HOUSECALL	02/01/09	02/28/09	TECH SUPPORT	1,530.00
02–20	P9	OPR09009502	INTERAMERICA TECHNOLOGIES INC.	02/01/09	02/28/09	CMS PLAN	1,900.00
03–19	P1	09NY1000154	IRENE ROWLING	03/04/09	03/04/09	JANITORIAL AND RELATED SERVICE	500.00
03–20	P9	OPC09000603	HOUSECALL	03/01/09	03/31/09	TECH SUPPORT	1,530.00
03–20	P9	OPR09009503	INTERAMERICA TECHNOLOGIES INC.	03/01/09	03/31/09	CMS PLAN	1,900.00
						OTHER SERVICES TOTALS:	12,162.75
		SUPPLIES AND MATERIALS					
01–16	P1	09NY1000111	ANDREA D MARTIN	01/06/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS	20.02
01–26	HR	ACH216049	DO	01/06/09	01/07/09	ACH PAYMENT RETURN	–20.02
01–30	P1	09NY1000118	ANDREA MARTIN	01/01/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDOLPHUS TOWNS—Con.								
01–31	S1	DY090100355		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		410.07
02–18	P1	09NY1000123	QUILL CORPORATION	01/15/09	01/15/09	OFFICE SUPPLIES		8.71
02–18	P1	09NY1000124	DO	01/15/09	01/15/09	OFFICE SUPPLIES		21.95
02–18	P1	09NY1000129	DO	01/15/09	01/15/09	OFFICE SUPPLIES		626.62
02–18	P1	09NY1000130	DO	01/15/09	01/15/09	OFFICE SUPPLIES		393.39
02–27	P1	09NY1000134	HON. EDOLPHUS TOWNS	02/04/09	02/04/09	OFFICE SUPPLIES		37.00
02–28	S1	DY090200355		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		880.34
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		4.99
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		5.87
03–05	C1	NW200906202	DO	01/07/09	01/07/09	BOTTLED WATER		8.48
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER		47.96
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER		27.94
03–05	C1	NW200906202	DO	01/12/09	01/12/09	BOTTLED WATER		47.97
03–31	S1	DY090300353		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,072.03
							SUPPLIES AND MATERIALS TOTALS:	3,641.32
		EQUIPMENT						
01–29	S8	MA000849960		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		558.92
01–29	S8	PL000855184		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		208.79
02–26	S8	MA000857357		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		558.92
02–26	S8	PL000862124		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		208.79
03–27	S8	MA000863747		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		558.92
03–27	S8	PL000868669		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		87.42
03–27	S8	PL000868910		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		118.50
							EQUIPMENT TOTALS:	2,300.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,247.75
							OFFICE TOTALS:	302,247.75
2008 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		87.22
							FRANKED MAIL TOTALS:	87.22
		PERSONNEL COMPENSATION						
			GORUM,MARC E	12/01/08	12/31/08	COMMUNITY LIAISON		270.71
							PERSONNEL COMPENSATION TOTALS:	270.71
		PERSONNEL BENEFITS						
01–23	S7	09023000291		12/01/08	12/31/08	TRANSIT BENEFITS		496.48
02–28	S7	08305000268		10/01/08	10/31/08	TRANSIT BENEFITS		–496.78
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
03–03	P1	09NY1000138	CITIBANK GOV CARD SERVICE	12/02/08	12/24/08	TRAVEL SUBSISTENCE		1,780.84

03–18	P1	09NY1000148	DO	12/02/08	12/03/08	A/F (2) MBR	231.00
03–18	P1	09NY1000149	DO	12/02/08	12/05/08	A/F (4) STAFF	916.00
03–18	P1	09NY1000150	DO	12/29/08	12/29/08	A/F (2) MBR	231.00
						TRAVEL TOTALS:	3,158.84
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	09NY1000101	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	711.59
01–02	P1	09NY1000102	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	442.88
01–02	P1	09NY1000099	VERIZON WIRELESS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	754.81
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/23/08	12/23/08	OVERNIGHT MAIL	16.00
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	27.16
01–23	HV	09A90300154	AT & T	12/20/07	01/09/08	CORR. 02/20/08 DOC 08NY1000155	–601.88
01–23	HV	09A90300156	CABLEVISION OF NEW YORK CITY	12/22/07	01/21/08	CORR. 01/28/08 DOC 08NY1000133	–39.47
01–23	HV	09A90300159	CITIBANK GOV CARD SERVICE	12/28/07	01/26/08	CORR. 02/20/08 DOC 08NY1000158	–208.85
01–23	HV	09A90300158	OPTIMUM	12/22/07	01/21/08	CORR. 02/01/08 DOC 08NY1000144	–71.70
01–23	HV	09A90300155	TIME WARNER CABLE OF NY	12/25/07	01/24/08	CORR. 01/22/08 DOC 08NY1000116	–136.00
01–23	HV	09A90300153	VERIZON WIRELESS	12/07/07	01/06/08	CORR 02/01/08 DOC 08NY10000140	–444.85
01–27	S5	DY090100534		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	47.50
01–27	S5	DY090101187		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	240.00
01–27	S5	DY090104561		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,146.63
01–27	S5	DY090106354		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	104.70
01–27	S5	DY090108513		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	212.90
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	12/29/08	12/29/08	OVERNIGHT MAIL	52.28
02–09	S5	09040I00001		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	–120.00
02–09	S5	09040I00002		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	–2.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,131.10
		OTHER SERVICES					
02–18	P1	09NY1000132	MARLARM SECURITY GROUP	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	76.75
						OTHER SERVICES TOTALS:	76.75
		SUPPLIES AND MATERIALS					
01–02	P1	09NY1000100	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	34.97
01–08	HR	620439	DEER PARK	10/31/08	10/31/08	REFUND; OVERPAYMENT	–16.00
01–12	P1	09NY1000106	EMILY E KHOURY	11/19/08	12/19/08	PUBLICATION/REFERENCE MATERIAL	19.00
01–12	P1	09NY1000105	LASSEN & HENNIGS	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	235.23
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	29.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	16.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	12.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	4.99
01–15	C1	NW200901403	DO	11/04/08	11/04/08	BOTTLED WATER	24.98
01–15	C1	NW200901403	DO	11/05/08	11/05/08	BOTTLED WATER	28.27
01–15	C1	NW200901403	DO	11/12/08	11/12/08	BOTTLED WATER	25.46
01–15	C1	NW200901403	DO	11/17/08	11/17/08	BOTTLED WATER	–38.69
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	HV	09A90300157	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	CORR. 03/13/08 DOC 08NY1000173	–1,350.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	94.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		–29.99
02–03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER		13.97
02–03	C1	NW200903003	DO	12/05/08	12/05/08	BOTTLED WATER		39.96
02–03	C1	NW200903003	DO	12/15/08	12/15/08	BOTTLED WATER		47.96
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–18	P1	09NY1000131	DEER PARK WATER	12/01/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		152.97
03–10	CO	031009069A	LASSEN & HENNIGS	11/17/08	11/17/08	CANCELED CHECK STOP PAYMENT		–235.23
						SUPPLIES AND MATERIALS TOTALS:		–826.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,898.10
						OFFICE TOTALS:		4,898.10
2007 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01–23	HV	09A90300154	AT & T	12/20/07	01/09/08	TELECOMMUNICATIONS CHARGES		601.88
01–23	HV	09A90300156	CABLEVISION OF NEW YORK CITY	12/22/07	01/21/08	UTILITIES		39.47
01–23	HV	09A90300159	CITIBANK GOV CARD SERVICE	12/28/07	01/26/08	TRAVEL SUBSISTENCE		208.85
01–23	HV	09A90300158	OPTIMUM	12/22/07	01/21/08	UTILITIES		71.70
01–23	HV	09A90300155	TIME WARNER CABLE OF NY	12/25/07	01/24/08	UTILITIES		136.00
01–23	HV	09A90300153	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		444.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,502.75
SUPPLIES AND MATERIALS								
01–23	HV	09A90300157	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,350.00
						SUPPLIES AND MATERIALS TOTALS:		1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,852.75
						OFFICE TOTALS:		2,852.75
2009 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,175.67	2,175.67
						PERSONNEL COMPENSATION	229,323.34	229,323.34
						PERSONNEL BENEFITS	6.75	6.75
						TRAVEL	11,876.43	11,876.43
						RENT, COMMUNICATION, UTILITIES	17,315.67	17,315.67
						PRINTING AND REPRODUCTION	1,797.61	1,797.61
						OTHER SERVICES	5,924.03	5,924.03
						SUPPLIES AND MATERIALS	8,477.11	8,477.11
						EQUIPMENT	606.99	606.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,503.60	277,503.60
						OFFICE TOTALS:	277,503.60	277,503.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	SF	DY090200363		02/20/09	03/01/09	FRANKED MAIL		–62.10
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		19.00
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		2,294.07
03–31	SF	DY090300339		03/20/09	04/01/09	FRANKED MAIL		–75.30
							FRANKED MAIL TOTALS:	2,175.67

PERSONNEL COMPENSATION

			ADAMS,JANE C	01/03/09	03/31/09	PART-TIME EMPLOYEE		3,813.34
			ANFINSON, SUSAN	01/03/09	03/15/09	SHARED EMPLOYEE		1,300.00
			ANFINSON, THOMAS E.	01/16/09	03/31/09	SHARED EMPLOYEE		2,100.00
			BLACK, JUNE M.	01/03/09	03/31/09	DISTRICT OFFICE OF STAFF		16,055.56
			BROWNLIE, MICHAEL K.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		17,111.11
			CHAPUT,DANIEL W	02/17/09	03/31/09	LEGISLATIVE CORRESPONDENT		3,544.45
			CHRISTOPHERSON, SARAH G.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		12,150.01
			DIZOGLIO,REBECCA L	01/03/09	03/31/09	DISTRICT STAFF ASSISTANT		6,355.57
			ELBERT, KATHERINE	01/03/09	03/31/09	CHIEF OF STAFF		24,677.77
			GANNON,JENNIFER M	01/03/09	03/31/09	SCHEDULER		8,800.01
			GREENWOOD,AMY E	01/03/09	03/31/09	CONGRESSIONAL SERVICES REP.		6,111.11
			HARGIS,STACIE	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,411.11
			HOWARD, VANNA	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		8,598.34
			JOHNSON,DENISE M	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT		8,800.01
			KEOHAN,CHRISTOPHER J	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		12,955.57
			KOHN,ANDREW E	01/03/09	02/13/09	LEGISLATIVE CORRESPONDENT		3,416.67
			LYNCH, KATHERINE M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,470.56
			MARTIN,BRIAN J	01/03/09	03/31/09	DISTRICT DIRECTOR		28,379.44
			MCNICHOLAS,CELINE	01/03/09	03/13/09	LEGISLATIVE ASSISTANT		7,111.11
			MULLIN,CHRISTOPHER M	02/01/09	03/31/09	PART-TIME EMPLOYEE		10,833.34
			NOBLE, JOHN	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		11,244.44
			PAYANO,PAVEL M	01/03/09	03/31/09	LAWRENCE OFFICE STAFF		7,333.34
			SIDDIQUI,FAISAL	01/05/09	03/31/09	SHARED EMPLOYEE		3,150.47
			ZOROKONG,CLAUDIUS K	01/03/09	03/31/09	STAFF ASSISTANT		6,600.01
							PERSONNEL COMPENSATION TOTALS:	229,323.34

PERSONNEL BENEFITS

02–26	S7	09057000182		02/01/09	02/28/09	TRANSIT BENEFITS		217.98
03–31	S7	09090000202		02/04/09	02/04/09	TRANSIT BENEFITS		–232.98
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		21.75
							PERSONNEL BENEFITS TOTALS:	6.75

TRAVEL

02–02	P1	09MA0500190	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	CHANGE FEE		31.00
02–02	P1	09MA0500191	DO	01/23/09	01/23/09	A/F BWI-MHT 4520 BLACK		79.50
02–02	P1	09MA0500192	DO	01/17/09	01/17/09	A/F MHT-BWI 8292 BLACK		79.50
02–02	P1	09MA0500193	DO	01/19/09	01/19/09	A/F MHT-BWI-MHT 3299 ADAMS		171.00
02–02	P1	09MA0500194	DO	01/19/09	01/19/09	DIZOGLIO A/F MHT-BWI-MHT 3300		171.00
02–02	P1	09MA0500195	DO	01/19/09	01/19/09	A/F MHT-BWI-MHT 3301 HARGIS		171.00
02–02	P1	09MA0500196	DO	01/19/09	01/19/09	A/F-MHT-BWI-MHT 3302 HOWARD		171.00
02–02	P1	09MA0500197	DO	01/19/09	01/19/09	A/F MHT-BWI-MHT 9903 JONSON		171.00
02–02	P1	09MA0500198	DO	01/19/09	01/19/09	A/F-MARTIN MHT-BWI-MHT 9905 MA		171.00
02–02	P1	09MA0500199	DO	01/19/09	01/19/09	A/F MHT-BWI-MHT 3304 KEOHAN		171.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NIKI TSONGAS—Con.							
02–02 P1	09MA0500200	DO	01/19/09	01/19/09	A/F MHT-BWI-MHT 3306 PAYAN		171.00
02–02 P1	09MA0500201	DO	01/19/09	01/19/09	A/F MHT-BWI-MHT 4817 GREENWOOD		171.00
02–25 P1	09MA0500234	BRIAN J MARTIN	01/05/09	01/31/09	TRAVEL SUBSISTENCE		349.60
02–25 P1	09MA0500228	FAISAL SIDDIQUI	01/26/09	01/29/09	TRAVEL SUBSISTENCE		209.22
02–25 P1	09MA0500237	JANE C ADAMS	01/06/09	01/30/09	TRAVEL SUBSISTENCE		375.75
02–25 P1	09MA0500227	JENNIFER M GANNON	01/04/09	01/04/09	PRIVATE AUTO MILEAGE		19.20
02–25 P1	09MA0500238	KATHERINE C. ELBERT	01/16/09	01/23/09	LOCAL TRANSPORTATION		40.75
02–25 P1	09MA0500223	PAVEL M PAYANO	01/30/09	02/02/09	PRIVATE AUTO MILEAGE		166.80
02–25 P1	09MA0500224	DO	01/26/09	02/02/09	TRAVEL SUBSISTENCE		10.90
02–26 P1	09MA0500213	AMY E GREENWOOD	01/22/09	01/23/09	LOCAL TRANSPORTATION		22.00
02–26 P1	09MA0500214	DO	01/13/09	01/31/09	PRIVATE AUTO MILEAGE		33.84
02–26 P1	09MA0500210	CHRISTOPHER KEEHAN	01/08/09	01/27/09	PRIVATE AUTO MILEAGE		66.40
02–26 P1	09MA0500211	STACIE HARGIS	01/23/09	01/23/09	LOCAL TRANSPORTATION		14.00
02–26 P1	09MA0500212	DO	01/09/09	01/09/09	PRIVATE AUTO MILEAGE		8.80
03–03 P1	09MA0500239	CITIBANK GOV CARD SERVICE	01/27/09	01/27/09	LOCAL TRANSPORTATION		50.00
03–03 P1	09MA0500242	DO	01/21/09	01/26/09	LODGING		1,051.66
03–03 P1	09MA0500243	DO	01/26/09	01/26/09	A/F BWI-MHT-BWI #2440 FAISAL		139.20
03–03 P1	09MA0500244	DO	01/26/09	01/26/09	A/F BOS-DCA #5323 MBR		205.60
03–03 P1	09MA0500245	DO	01/26/09	01/26/09	A/F BOS-DCA #5324 MULLIN		205.60
03–03 P1	09MA0500246	DO	01/18/09	01/18/09	A/F FEE #0262 HARGIS		38.00
03–03 P1	09MA0500247	DO	01/17/09	01/17/09	A/F FEE #7777 PAYANO		26.10
03–03 P1	09MA0500248	DO	01/19/09	01/19/09	A/F FEE #5972 GREENWOOD		38.10
03–03 P1	09MA0500249	DO	01/22/09	01/22/09	A/F BWI-PVD #4166 MBR		134.60
03–03 P1	09MA0500250	DO	01/22/09	01/22/09	A/F FEE #2512 MARTIN		23.10
03–03 P1	09MA0500251	DO	01/05/09	01/05/09	A/F BOS-DCA #9324 MBR		205.50
03–03 P1	09MA0500252	DO	01/22/09	01/22/09	A/F BWI-MHT #1441 MULLIN		69.60
03–03 P1	09MA0500253	DO	01/21/09	01/21/09	A/F FEE DIZOGLIO		6.20
03–03 P1	09MA0500254	DO	01/19/09	01/19/09	A/F MHT-BWI #9970 JOHNSON		162.40
03–03 P1	09MA0500255	DO	01/22/09	01/22/09	A/F BWI-MHT #5902 BLACK		38.10
03–03 P1	09MA0500256	DO	01/04/09	01/04/09	A/F BOS-DCA #2949 ELBERT		205.60
03–03 P1	09MA0500257	DO	01/08/09	01/08/09	A/F DCA-BOS #4715 ELBERT		205.60
03–03 P1	09MA0500258	DO	01/11/09	01/11/09	A/F BOS-DCA #1755 ELBERT		205.60
03–03 P1	09MA0500259	DO	01/02/09	01/08/09	A/F FEE		50.00
03–03 P1	09MA0500260	DO	01/23/09	01/23/09	A/F DCA-BOS-DCA #0276 ELBERT		411.20
03–04 P1	09MA0500264	DENISE M JOHNSON	01/19/09	01/22/09	LOCAL TRANSPORTATION		37.00
03–04 P1	09MA0500262	JUNE M. BLACK	01/22/09	01/22/09	LOCAL TRANSPORTATION		19.00
03–04 P1	09MA0500263	DO	01/14/09	01/30/09	PRIVATE AUTO MILEAGE		59.20
03–10 P1	09MA0500276	JENNIFER M GANNON	02/25/09	02/25/09	PRIVATE AUTO MILEAGE		4.32
03–10 P1	09MA0500277	KATHERINE C. ELBERT	02/23/09	02/23/09	LOCAL TRANSPORTATION		15.00
03–14 P1	09MA0500282	CITIBANK GOV CARD SERVICE	01/26/09	01/29/09	LODGING		375.24
03–26 P1	09MA0500305	AMY E GREENWOOD	02/28/09	02/28/09	LOCAL TRANSPORTATION		8.50
03–26 P1	09MA0500306	DO	02/03/09	02/26/09	PRIVATE AUTO MILEAGE		77.60
03–26 P1	09MA0500311	CHRISTOPHER KEEHAN	02/05/09	02/21/09	PRIVATE AUTO MILEAGE		176.00

03–26	P1	09MA0500289	CITIBANK GOV CARD SERVICE	02/12/09	02/12/09	A/F DCA-BOS 3363 ELBERT	285.60
03–26	P1	09MA0500291	DO	03/09/09	03/09/09	R/T A/F MHT-BWI 5685 GREENWOOD	167.20
03–26	P1	09MA0500292	DO	02/23/09	02/23/09	A/F BOS-DCA 1462 MBR	205.60
03–26	P1	09MA0500293	DO	03/01/09	03/01/09	A/F DCA-BOS 6989 MBR	205.60
03–26	P1	09MA0500294	DO	01/26/09	02/05/09	LODGING	522.16
03–26	P1	09MA0500295	DO	02/05/09	02/05/09	R/T A/F BWI-MHT 2646 SIDDIQUI	139.20
03–26	P1	09MA0500296	DO	02/03/09	02/03/09	A/F BOS-DCA 44663 MBR	205.60
03–26	P1	09MA0500297	DO	02/13/09	02/13/09	A/F DCA-BOS 08760 MBR	205.60
03–26	P1	09MA0500298	DO	03/09/09	03/09/09	R/T A/F MHT-BWI 5684 JOHNSON	167.20
03–26	P1	09MA0500326	DO	02/08/09	02/23/09	LOCAL TRANSPORTATION	165.00
03–26	P1	09MA0500327	DO	02/05/09	02/05/09	A/F DCA-BOS 21796 ELBERT	285.60
03–26	P1	09MA0500328	DO	02/08/09	02/08/09	A/F BOS-DCA 7726 ELBERT	205.60
03–26	P1	09MA0500329	DO	02/22/09	02/22/09	A/F BOS-DCA 3789 ELBERT	205.60
03–26	P1	09MA0500330	DO	03/02/09	03/02/09	R/T A/F IAD-BOS 4459 BROWNLIE	161.20
03–26	P1	09MA0500331	DO	01/29/09	01/29/09	A/F DCA-BOS 8201 MBR	205.60
03–26	P1	09MA0500332	DO	01/29/09	01/29/09	A/F DCA-BOS 49968 ELBERT	205.60
03–26	P1	09MA0500333	DO	01/29/09	01/29/09	A/F DCA-BOS 49969 MULLINS	205.60
03–26	P1	09MA0500334	DO	01/29/09	01/29/09	A/F FEES	56.99
03–26	P1	09MA0500335	DO	02/02/09	02/02/09	A/F BOS-DCA 3929 ELBERT	205.60
03–26	P1	09MA0500317	DENISE M JOHNSON	02/14/09	02/21/09	PRIVATE AUTO MILEAGE	34.00
03–26	P1	09MA0500304	JANE C ADAMS	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	144.40
03–26	P1	09MA0500319	JUNE M. BLACK	02/04/09	02/27/09	PRIVATE AUTO MILEAGE	64.00
03–26	P1	09MA0500325	PAVEL M PAYANO	02/03/09	02/28/09	PRIVATE AUTO MILEAGE	269.20
03–26	P1	09MA0500307	STACIE HARGIS	02/06/09	02/13/09	PRIVATE AUTO MILEAGE	68.80
						TRAVEL TOTALS:	11,876.43

RENT, COMMUNICATION, UTILITIES

01–13	P1	09MA0500166	COMCAST	12/17/08	01/16/09	UTILITIES	126.33
01–21	P9	MA0501R0901	492 MAIN STREET, LLP	01/01/09	01/31/09	RENT-ACTON	1,000.00
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	13.49
01–30	CB	FXF090129A	DO	01/14/09	01/14/09	OVERNIGHT MAIL	43.79
02–02	P1	09MA0500183	COMCAST	01/17/09	02/16/09	UTILITIES	126.27
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL	27.47
02–06	P9	MA0504R0901	GLCAC, LLC	01/01/09	01/31/09	RENT-LAWRENCE	750.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/03/09	02/03/09	OVERNIGHT MAIL	4.69
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL	20.24
02–20	P9	MA0504R0902	GLCAC, LLC	02/01/09	02/28/09	RENT-LAWRENCE	750.00
02–20	P9	MA0501R0902	492 MAIN STREET, LLP	02/01/09	02/28/09	RENT-ACTON	1,000.00
02–25	P1	09MA0500218	DSCC	01/21/09	01/22/09	TEMPORARY SPACE RENTAL	400.00
02–25	P1	09MA0500221	NSTAR	12/27/08	01/28/09	UTILITIES	85.22
02–25	P1	09MA0500225	VERIZON NEW YORK INC	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	256.21
02–26	S5	DY090200362		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201040		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02–26	S5	DY090203666		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	870.84
02–26	S5	DY090206288		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.44
02–26	S5	DY090207759		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.80
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	4.16
03–06	P1	09MA0500272	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	301.89
03–06	P1	09MA0500270	COMCAST	02/17/09	03/16/09	UTILITIES	126.34
03–06	P1	09MA0500266	NATIONAL GRID	01/16/09	02/13/09	UTILITIES	113.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NIKI TSONGAS—Con.								
03–06	P1	09MA0500271	VERIZON NEW YORK INC	01/12/09	02/11/09	TELECOMMUNICATIONS CHARGES		440.26
03–06	P1	09MA0500267	VERIZON WIRELESS	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES		66.31
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		19.60
03–10	P1	09MA0500273	NATIONAL GRID	01/16/09	02/13/09	UTILITIES		176.89
03–10	P1	09MA0500274	DO	01/16/09	02/13/09	UTILITIES		387.89
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		10.12
03–13	P1	09MA0500280	VERIZON NEW YORK INC	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		150.31
03–16	P9	MA0503R0901	HOWE BUILDING REALTY ASSOCIATE	01/01/09	01/31/09	RENT-LOWELL		1,317.00
03–16	P9	MA0503R0902	DO	02/01/09	02/28/09	RENT-LOWELL		1,317.00
03–17	P2	HCV0901421	COMMUNICATIONS TECHNOLOGIES, I	02/02/09	02/02/09	PARTNER 18D TELSET		1,176.25
03–17	P2	HCV0901250	VERIZON WIRELESS	02/02/09	02/02/09	8330 CURVE W/VOICE AND DATA		29.99
03–17	P2	HCV0901250	DO	02/02/09	02/02/09	8330 CURVE W/ DATA ONLY		59.99
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/06/09	03/06/09	OVERNIGHT MAIL		23.80
03–20	P9	MA0504R0903	GLCAC, LLC	03/01/09	03/31/09	RENT-LAWRENCE		750.00
03–20	P9	MA0503R0903	HOWE BUILDING REALTY ASSOCIATE	03/01/09	03/31/09	RENT-LOWELL		1,317.00
03–20	P2	HCV0901372	VERIZON WIRELESS	02/04/09	02/04/09	VW-8330		119.98
03–20	P9	MA0501R0903	492 MAIN STREET, LLP	03/01/09	03/31/09	RENT-ACTON		1,000.00
03–24	S5	DY090300361		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		56.00
03–24	S5	DY090301025		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		130.00
03–24	S5	DY090303589		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,187.09
03–24	S5	DY090306197		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		114.44
03–24	S5	DY090307670		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		94.71
03–26	P1	09MA0500308	CHRISTOPHER KEEHAN	12/19/08	01/19/09	TELECOMMUNICATIONS CHARGES		39.99
03–26	P1	09MA0500309	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		39.99
03–26	P1	09MA0500321	NATIONAL GRID	02/04/09	03/04/09	UTILITIES		184.28
03–26	P1	09MA0500324	NSTAR	01/28/09	02/27/09	UTILITIES		96.52
03–26	P1	09MA0500290	VERIZON NEW YORK INC	02/03/09	02/28/09	TELECOMMUNICATIONS CHARGES		249.30
03–26	P1	09MA0500315	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		66.24
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		12.18
03–27	HR	620494	DO	01/14/09	01/14/09	REFUND;OVERPAYMENT		–13.44
03–31	P1	09MA0500341	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		313.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,315.67
		PRINTING AND REPRODUCTION						
02–25	S3	09056000149		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		24.70
03–03	P1	09MA0500240	ACCURATE WORD LLC.	01/06/09	01/06/09	PRINTING AND REPRODUCTION		403.55
03–03	P1	09MA0500241	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		61.85
03–13	P1	09MA0500281	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		31.90
03–26	P1	09MA0500299	DCS CONGRESSIONAL, LLC	02/19/09	02/19/09	ADVERTISING		243.56
03–26	P1	09MA0500300	DO	02/12/09	02/12/09	ADVERTISING		389.68
03–26	P1	09MA0500301	DO	01/29/09	01/29/09	ADVERTISING		491.47
03–27	S3	09086000114		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		35.90
03–31	P1	09MA0500342	LEDGEVIEW PRINTING	03/13/09	03/13/09	PRINTING AND REPRODUCTION		115.00
						PRINTING AND REPRODUCTION TOTALS:		1,797.61

OTHER SERVICES

01–13	P1	09MA0500172	ALLIED WASTE SERVICES #468	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	173.62
01–13	P1	09MA0500171	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	1,111.50
02–25	P1	09MA0500235	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	1,111.50
02–25	P1	09MA0500233	JOYCE DALTON	01/14/09	01/26/09	JANITORIAL AND RELATED SERVICE	360.00
02–26	P1	09MA0500216	ALLIED WASTE SERVICES #468	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	190.87
03–06	P1	09MA0500268	JOYCE DALTON	02/01/09	02/15/09	JANITORIAL AND RELATED SERVICE	420.00
03–11	P1	09MA0500275	DO	01/14/09	01/26/09	JANITORIAL AND RELATED SERVICE	360.00
03–14	P1	09MA0500284	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,111.50
03–14	P1	09MA0500283	JOYCE DALTON	02/17/09	02/28/09	JANITORIAL AND RELATED SERVICE	360.00
03–26	P1	09MA0500323	ALLIED WASTE SERVICES #095	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	195.04
03–26	P1	09MA0500338	SARAH CHRISTOPHERSON	02/19/09	02/20/09	TRAINING	60.00
03–31	P1	09MA0500345	ELIZABETH FIERMAN	03/17/09	03/17/09	SERVICE CONTRACT	50.00
03–31	P1	09MA0500344	JOYCE DALTON	03/04/09	03/16/09	JANITORIAL AND RELATED SERVICE	420.00
						OTHER SERVICES TOTALS:	5,924.03

SUPPLIES AND MATERIALS

01–13	P1	09MA0500159	GATEHOUSE MEDIA NE	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	36.92
01–31	S1	DY090100251		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	447.90
02–02	P1	09MA0500189	GATEHOUSE MEDIA NE	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	63.00
02–06	P1	09MA0500202	KATHERINE C. ELBERT	01/21/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	2,178.56
02–06	P1	09MA0500203	DO	01/16/09	01/16/09	HABITATION EXPENSE	59.98
02–25	P1	09MA0500219	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	14.69
02–25	P1	09MA0500236	JANE C ADAMS	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	37.05
02–25	P1	09MA0500226	JENNIFER M GANNON	01/06/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	190.92
02–25	P1	09MA0500222	POLAND SPRING WATER	12/25/08	01/24/09	BOTTLED WATER	9.44
02–26	P1	09MA0500217	BOSTON MAGAZINE	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	9.95
02–26	P1	09MA0500209	CHRISTOPHER KEEHAN	01/28/09	01/28/09	OFFICE SUPPLIES	364.57
02–26	P1	09MA0500215	DOW JONES & COMPANY, INC.	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	157.57
02–27	SF	DY090200060		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–141.75
02–27	SF	DY090200667		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
02–28	S1	DY090200249		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	538.03
03–04	P1	09MA0500261	JUNE M. BLACK	01/03/09	01/03/09	OFFICE SUPPLIES	5.99
03–06	P1	09MA0500265	JENNIFER M GANNON	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	27.57
03–06	P1	09MA0500269	W.B. MASON CO. INC.	01/26/09	01/26/09	OFFICE SUPPLIES	172.51
03–13	P1	09MA0500279	THE EAGLE-TRIBUNE	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	130.00
03–14	P1	09MA0500285	POLAND SPRING WATER	02/24/09	02/24/09	BOTTLED WATER	30.50
03–14	P1	09MA0500286	DO	02/13/09	02/24/09	BOTTLED WATER	96.50
03–26	P1	09MA0500336	ADVANCE IMAGING SUPPLY, INC	02/10/09	02/10/09	OFFICE SUPPLIES	916.00
03–26	P1	09MA0500312	ANDOVER TOWNSMAN	04/09/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	40.00
03–26	P1	09MA0500310	CHRISTOPHER KEEHAN	02/21/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	63.89
03–26	P1	09MA0500314	DEER PARK WATER	02/10/09	02/28/09	BOTTLED WATER	55.07
03–26	P1	09MA0500316	DENISE M JOHNSON	02/13/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	35.61
03–26	P1	09MA0500303	JANE C ADAMS	02/05/09	02/05/09	OFFICE SUPPLIES	36.79
03–26	P1	09MA0500318	JUNE M. BLACK	02/16/09	02/21/09	FOOD & BEVERAGE FOR MEETINGS	31.34
03–26	P1	09MA0500337	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	463.50
03–26	P1	09MA0500302	LOWELL PUBLISHING CO	01/14/09	01/14/10	SUBSCRIPTION- THE SUN	124.80
03–26	P1	09MA0500339	NEW ENGLAND NEWSCLIP AGENCY	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	265.76
03–26	P1	09MA0500322	OFFICE SUPPORT SYSTEMS	01/29/09	01/29/09	OFFICE SUPPLIES	542.82
03–26	P1	09MA0500320	SUPPLY DISTRIBUTION CENTER	02/19/09	02/19/09	OFFICE SUPPLIES	499.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NIKI TSONGAS—Con.								
03–26	P1	09MA0500313	W.B. MASON CO. INC.	02/02/09	02/27/09	OFFICE SUPPLIES		55.35
03–27	P1	09MA0500340	JENNIFER M GANNON	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS		65.60
03–31	SF	DY090300061		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–214.50
03–31	SF	DY090300617		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
03–31	S1	DY090300248		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		694.98
03–31	P1	09MA0500343	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		463.50
							SUPPLIES AND MATERIALS TOTALS:	8,477.11
		EQUIPMENT						
01–29	S8	MA000851288		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		202.33
02–26	S8	MA000858336		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		202.33
03–27	S8	MA000865572		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		202.33
							EQUIPMENT TOTALS:	606.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,503.60
							OFFICE TOTALS:	277,503.60
2008 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		908.66
							FRANKED MAIL TOTALS:	908.66
		PERSONNEL COMPENSATION						
			ADAMS,JANE C	01/01/09	01/02/09	PART-TIME EMPLOYEE		86.66
			ANFINSON, SUSAN	01/01/09	01/02/09	SHARED EMPLOYEE		500.00
			BLACK, JUNE M.	01/01/09	01/02/09	DISTRICT OFFICE OF STAFF		694.45
			BROWNLIE, MICHAEL K.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		388.88
			CHRISTOPHERSON, SARAH G.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		266.66
			CRONIN,MARY C	12/01/08	12/31/08	SHARED EMPLOYEE		–416.67
			DIZOGLIO,REBECCA L	01/01/09	01/02/09	DISTRICT STAFF ASSISTANT		144.44
			ELBERT, KATHERINE	01/01/09	01/02/09	CHIEF OF STAFF		572.22
			GANNON,JENNIFER M	01/01/09	01/02/09	SCHEDULER		199.99
			GREENWOOD,AMY E	01/01/09	01/02/09	CONGRESSIONAL SERVICES REP.		138.88
			HARGIS,STACIE	01/01/09	01/02/09	CONGRESSIONAL AIDE		213.88
			HOWARD, VANNA	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		195.41
			JOHNSON,DENISE M	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		199.99
			KEOHAN,CHRISTOPHER J	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		294.44
			KOHN,ANDREW E	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		166.66
			LYNCH, KATHERINE M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		200.27
			MARTIN,BRIAN J	01/01/09	01/02/09	DISTRICT DIRECTOR		658.05
			MCNICHOLAS,CELINE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			MULLIN,CHRISTOPHER M	01/01/09	01/01/09	PART-TIME EMPLOYEE		5,416.67
			NOBLE, JOHN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		255.55
			PAYANO,PAVEL M	01/01/09	01/02/09	LAWRENCE OFFICE STAFF		166.66
			ZOROKONG,CLAUDIUS K	01/01/09	01/02/09	STAFF ASSISTANT		149.99
							PERSONNEL COMPENSATION TOTALS:	10,715.30

		PERSONNEL BENEFITS					
01–23	S7	09023000193		12/01/08	12/31/08	TRANSIT BENEFITS	324.88
						PERSONNEL BENEFITS TOTALS:	324.88
		TRAVEL					
01–13	P1	09MA0500165	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F DCA-BOS 2578 MBR	205.50
01–13	P1	09MA0500155	DENISE M JOHNSON	12/02/08	12/19/08	LOCAL TRANSPORTATION	25.00
01–13	P1	09MA0500156	DO	10/02/08	12/16/08	PRIVATE AUTO MILEAGE	174.98
01–13	P1	09MA0500154	JUNE M. BLACK	12/02/08	12/19/08	PRIVATE AUTO MILEAGE	114.40
01–22	P1	09MA0500177	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F BOS-DCA #1031 ELBERT	205.50
01–22	P1	09MA0500178	DO	12/12/08	12/12/08	A/F DCA-BOS #0851 ELBERT	205.50
02–25	P1	09MA0500231	BRIAN J MARTIN	12/04/08	12/17/08	PRIVATE AUTO MILEAGE	100.40
02–25	P1	09MA0500220	KATHERINE C. ELBERT	12/12/08	12/12/08	LOCAL TRANSPORTATION	10.50
03–10	P1	09MA0500278	HON NIKI TSONGAS	12/08/08	12/08/08	A/F BOS-DCA #4927 MBR	205.50
						TRAVEL TOTALS:	1,247.28
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/22/08	12/22/08	OVERNIGHT MAIL	5.03
01–13	P1	09MA0500158	DENISE M JOHNSON	12/23/08	12/23/08	POSTAGE/MAILING SERVICE	13.22
01–13	P1	09MA0500161	NATIONAL GRID	11/13/08	12/15/08	UTILITIES	190.97
01–13	P1	09MA0500162	DO	11/13/08	12/15/08	UTILITIES	328.81
01–13	P1	09MA0500163	DO	11/13/08	12/15/08	UTILITIES	14.91
01–13	P1	09MA0500173	NSTAR	11/26/08	12/27/08	UTILITIES	75.06
01–13	P1	09MA0500160	VERIZON NEW YORK INC	11/12/08	12/11/08	TELECOMMUNICATIONS CHARGES	446.17
01–13	P1	09MA0500175	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	66.96
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/23/08	12/23/08	OVERNIGHT MAIL	13.28
01–22	P1	09MA0500180	VERIZON NEW YORK INC	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	152.47
01–27	S5	DY090100378		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	180.00
01–27	S5	DY090101082		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01–27	S5	DY090103663		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	814.50
01–27	S5	DY090106222		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.44
01–27	S5	DY090107748		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.43
01–28	P2	HCV0900697	VERIZON WIRELESS	01/06/09	01/06/09	8830 W/ DATA ONLY	59.99
02–02	P1	09MA0500188	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	295.16
02–02	P1	09MA0500182	VERIZON NEW YORK INC	12/12/08	01/11/09	TELECOMMUNICATIONS CHARGES	445.68
02–02	P1	09MA0500186	DO	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES	246.36
02–03	HR	ACH216699	VERIZON WIRELESS	01/06/09	01/06/09	ACH PAYMENT RETURN	–59.99
02–04	HR	ACH098293A	DO	01/06/09	01/06/09	ACH PAYMENT RETURN	59.99
02–05	P1	09MA0500187	NATIONAL GRID	12/04/08	01/06/09	UTILITIES	237.85
02–06	P1	09MA0500204	DO	12/15/08	01/16/09	UTILITIES	195.56
02–06	P1	09MA0500206	DO	12/15/08	12/16/09	UTILITIES	28.35
02–06	P1	09MA0500207	DO	12/15/08	01/16/09	UTILITIES	557.45
02–06	P1	09MA0500205	VERIZON NEW YORK INC	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES	151.27
02–10	P2	HCV0900952	VERIZON WIRELESS	01/13/09	01/13/09	8330 CURVE W/DATA ONLY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,885.91
		PRINTING AND REPRODUCTION					
03–26	P1	09MA0500288	DCS CONGRESSIONAL, LLC	12/04/08	12/04/08	ADVERTISING	310.96
03–26	OP	09GPO020901	PUBLIC PRINTER	12/30/08	12/30/08	PRINTING	153.00
						PRINTING AND REPRODUCTION TOTALS:	463.96
		OTHER SERVICES					
01–13	P1	09MA0500167	CONGRESSIONAL MANAGEMENT FNDTN	12/16/08	12/16/08	TRAINING	3,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
01–13	P1	09MA0500164	JOYCE DALTON	12/14/08	12/22/08	JANITORIAL AND RELATED SERVICE		240.00
01–21	P1	09MA0500169	MPL PARTNERS, LLC	08/06/08	10/10/08	TRAINING		695.00
01–22	P1	09MA0500181	JOYCE DALTON	12/28/08	01/11/09	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		4,735.00
		SUPPLIES AND MATERIALS						
01–13	P1	09MA0500157	DENISE M JOHNSON	12/20/08	12/20/08	HABITATION EXPENSE		131.25
01–13	P1	09MA0500170	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–13	P1	09MA0500176	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
01–13	P1	09MA0500174	POLAND SPRING WATER	11/24/08	12/24/08	BOTTLED WATER		9.44
01–13	P1	09MA0500168	TV EYES INC.	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
01–22	P1	09MA0500179	POLAND SPRING WATER	11/25/08	12/24/08	BOTTLED WATER		93.51
01–31	S1	DY090100582		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		134.75
02–02	P1	09MA0500184	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		14.69
02–02	P1	09MA0500185	W.B. MASON CO. INC.	12/01/08	01/02/09	OFFICE SUPPLIES		2,219.44
02–13	HR	620465	STAPLES	07/30/08	07/30/08	REFUND; OVERPAYMENT		–60.03
02–13	HR	620465	DO	06/17/08	06/24/08	REFUND; OVERPAYMENT		–8.97
02–25	P1	09MA0500232	JANE C ADAMS	12/06/08	12/06/08	OFFICE SUPPLIES		10.48
02–25	P1	09MA0500230	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,562.00
02–26	P1	09MA0500208	STAPLES	12/12/08	12/12/08	OFFICE SUPPLIES		444.46
03–26	P1	09MA0500287	NEW ENGLAND NEWSCLIP AGENCY	12/01/08	12/26/08	PUBLICATION/REFERENCE MATERIAL		247.58
						SUPPLIES AND MATERIALS TOTALS:		10,923.60
		EQUIPMENT						
01–29	S8	PL000855286		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		4,842.95
						EQUIPMENT TOTALS:		4,842.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,047.54
						OFFICE TOTALS:		39,047.54
2009 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,053.45	1,053.45
						PERSONNEL COMPENSATION	214,950.13	214,950.13
						PERSONNEL BENEFITS	321.83	321.83
						TRAVEL	7,265.65	7,265.65
						RENT, COMMUNICATION, UTILITIES	16,569.21	16,569.21
						PRINTING AND REPRODUCTION	227.52	227.52
						OTHER SERVICES	6,080.00	6,080.00
						SUPPLIES AND MATERIALS	3,449.98	3,449.98
						EQUIPMENT	952.95	952.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,870.72	250,870.72
						OFFICE TOTALS:	250,870.72	250,870.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		344.14

03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	709.31
						FRANKED MAIL TOTALS:	1,053.45
		PERSONNEL COMPENSATION					
			BARTON, STACY L.	01/03/09	03/31/09	CHIEF OF STAFF	39,111.11
			DEWITT, BRETT R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,777.77
			DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
			DWYER,RYAN P	03/01/09	03/31/09	EXEC ASST/NATO POLICY ADVISOR	3,750.00
			DO	01/03/09	02/28/09	SCHEDULER	6,472.24
			DYER,ALAN F	01/06/09	03/13/09	PRESS ASSISTANT	6,611.12
			EDMOND, MICAH K.	01/03/09	03/31/09	MILITARY LEGISLATIVE ASSISTANT	14,666.67
			HARRELL,JEREMY B	01/03/09	03/31/09	STAFF ASSISTANT	6,111.11
			HEATON, MICHAEL J.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,333.34
			HEIDA, MARTHA	01/03/09	03/31/09	CASEWORKER MANAGER	15,888.90
			HOLMES, KIMBERLY A.	01/03/09	03/31/09	CASEWORKER	11,000.01
			HORST, MARGARET N.	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,288.90
			KNUPP,JAMES	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
			MCDOWELL, MATTHEW A.	01/03/09	03/31/09	DIR. POLICY & FIELD OPERATIONS	10,266.67
			MOLINA, JAMES G.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,922.24
			MURKA,ADAM R	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
			ROGERS,SCOTT	01/05/09	03/31/09	DIRECTOR OF WEB COMMUNICATIONS	10,750.00
			WIEHE, MICHAEL R.	01/03/09	03/31/09	DIR. MIL & INTEL AFRS/DIST DIR	23,222.24
						PERSONNEL COMPENSATION TOTALS:	214,950.13
		PERSONNEL BENEFITS					
02–26	S7	09057000282		02/01/09	02/28/09	TRANSIT BENEFITS	191.17
03–31	S7	09090000323		02/04/09	02/04/09	TRANSIT BENEFITS	126.31
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS	4.35
						PERSONNEL BENEFITS TOTALS:	321.83
		TRAVEL					
02–06	P1	090H0300144	HON MIKE TURNER	01/04/09	01/04/09	PRIVATE AUTO MILEAGE	270.05
02–06	P1	090H0300145	DO	01/11/09	01/12/09	R/T A/F DC-OH MBR	1,359.20
02–06	P1	090H0300146	DO	01/15/09	01/15/09	A/F DC-OH MBR	789.60
02–06	P1	090H0300150	MATTHEW MCDOWELL	01/16/09	01/16/09	PRIVATE AUTO MILEAGE	16.56
02–06	P1	090H0300147	SCOTT E ROGERS	01/14/09	01/14/09	TRAVEL SUBSISTENCE	66.10
02–18	P1	090H0300153	HON MIKE TURNER	01/18/09	01/18/09	LOCAL TRANSPORTATION	85.00
02–18	P1	090H0300154	DO	02/01/09	02/01/09	A/F DC-OH #1506 MBR	779.60
02–19	P1	090H0300155	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F OH-DC #4563	679.60
02–19	P1	090H0300156	DO	01/14/09	01/14/09	A/F DAY-BWI-DAY #5929 ROGERS	281.20
02–25	P1	090H0300157	MICHEAL J. HEATON	02/05/09	02/07/09	LOCAL TRANSPORTATION	30.00
02–25	P1	090H0300158	DO	02/05/09	02/07/09	AIRLINE BAGGAGE FEES	30.00
02–25	P1	090H0300159	DO	02/05/09	02/07/09	PRIVATE AUTO MILEAGE	35.20
03–04	P1	090H0300167	HON MIKE TURNER	01/18/09	01/18/09	A/F DAY-BWI #8937 MBR	205.60
03–10	P1	090H0300170	MATTHEW MCDOWELL	02/06/09	02/27/09	PRIVATE AUTO MILEAGE	89.65
03–25	P1	090H0300184	CITIBANK GOV CARD SERVICE	02/05/09	02/06/09	LODGING(DWYER)	189.84
03–25	P1	090H0300185	DO	02/05/09	02/06/09	LODGING(HEATON)	189.84
03–25	P1	090H0300186	DO	02/05/09	02/06/09	LODGING(DEWITT)	189.84
03–25	P1	090H0300187	DO	02/05/09	02/06/09	LODGING(EDMOND)	189.84
03–25	P1	090H0300188	DO	02/05/09	02/06/09	LODGING(MOLINA)	189.84
03–27	P1	090H0300189	DO	02/05/09	02/06/09	RT AIR BWI-DAY/DWYER #5601	157.20
03–27	P1	090H0300190	DO	02/05/09	02/06/09	RT AIR BWI-DAY/DEWITT #4710	157.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL R. TURNER—Con.								
03–27	P1	090H0300191	DO	02/05/09	02/06/09	RT AIR BWI-DAY/MOLINA #4906		157.20
03–27	P1	090H0300192	DO	02/05/09	02/06/09	RT AIR BWI-DAY/BARTON #5243		125.20
03–27	P1	090H0300193	DO	02/05/09	02/06/09	LODGING/BARTON		189.84
03–27	P1	090H0300194	DO	02/05/09	02/07/09	RT AIR BWI-DAY/HEATON #4533		232.20
03–27	P1	090H0300198	MARTHA HEIDA	01/06/09	03/11/09	PRIVATE AUTO MILEAGE		580.25
							TRAVEL TOTALS:	7,265.65
			RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		36.34
01–27	P1	090H0300137	TIME WARNER CABLE	01/05/09	02/04/09	UTILITIES		70.07
01–29	P1	090H0300140	DIRECTV	01/09/09	02/08/09	UTILITIES		86.47
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		87.54
02–13	CB	FXF090212B	DO	01/26/09	01/26/09	OVERNIGHT MAIL		10.01
02–26	S3	09057G00042		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		213.00
02–26	S5	DY090200542		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		44.00
02–26	S5	DY090201168		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		122.50
02–26	S5	DY090204761		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,194.40
02–26	S5	DY090206453		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.72
02–26	S5	DY090208647		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.87
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		52.33
02–27	P1	090H0300165	VERIZON NORTH	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		245.69
03–02	P9	OH0303R0901	AMPCO SYSTEM PARKING	01/01/09	01/31/09	DAYTON PARKING		300.00
03–02	P9	OH0303R0902	DO	02/01/09	02/28/09	DAYTON PARKING		300.00
03–03	P1	090H0300162	DIRECTV	02/09/09	03/08/09	UTILITIES		68.55
03–03	P1	090H0300163	TIME WARNER CABLE	02/05/09	03/04/09	UTILITIES		163.84
03–03	P1	090H0300164	DO	01/05/09	02/04/09	UTILITIES		99.95
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		13.90
03–10	P1	090H0300171	MATTHEW MCDOWELL	03/02/09	03/02/09	POSTAGE/MAILING SERVICE		43.68
03–11	P2	HCV0901042	AT&T MOBILITY	01/11/09	01/11/09	BOLD BLACKBERRYBOLD BLACKBERRY		149.99
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/23/09	02/23/09	OVERNIGHT MAIL		313.65
03–16	P9	OH0302R0901	LWMV LIMITED PARTNERSHIP	01/01/09	01/31/09	RENT-DAYTON		3,361.49
03–16	P9	OH0302R0902	DO	02/01/09	02/28/09	RENT-DAYTON		3,361.49
03–20	P9	OH0303R0903	AMPCO SYSTEM PARKING	03/01/09	03/31/09	PARKING-DAYTON		300.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/03/09	03/03/09	OVERNIGHT MAIL		11.72
03–20	P9	OH0302R0903	LWMV LIMITED PARTNERSHIP	03/01/09	03/31/09	RENT-DAYTON		3,361.49
03–24	S5	DY090300533		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		44.00
03–24	S5	DY090301153		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		122.50
03–24	S5	DY090304672		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,319.75
03–24	S5	DY090306360		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		56.72
03–24	S5	DY090308577		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		34.47
03–25	P1	090H0300181	VERIZON NORTH	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		245.69
03–27	P1	090H0300199	DIRECTV	03/09/09	04/08/09	UTILITIES		71.10
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		11.14
03–27	P1	090H0300195	TIME WARNER CABLE	03/05/09	04/04/09	UTILITIES		170.03

03–30	S3	09089G00052		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	270.00
03–31	P1	090H0300201	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	107.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,569.21
		PRINTING AND REPRODUCTION					
02–06	P1	090H0300148	SCOTT E ROGERS	01/08/09	01/08/09	PRINTING AND REPRODUCTION	7.32
02–25	S3	09056000233		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–15	P1	090H0300172	DAVID L. ANDRUKITUS, INC.	02/26/09	02/26/09	PRINTING AND REPRODUCTION	33.50
03–15	P1	090H0300173	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	33.50
03–23	P1	090H0300175	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	75.00
03–27	P1	090H0300200	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	227.52
		OTHER SERVICES					
03–03	P1	090H0300161	CELINE M O'NEILL	02/07/09	02/07/09	TRAINING	500.00
03–20	P9	OFP09043601	HOUSECALL	01/01/09	02/28/09	TECH SERVICE	3,720.00
03–20	P9	OFP09043603	DO	03/01/09	03/31/09	TECH SERVICE	1,860.00
						OTHER SERVICES TOTALS:	6,080.00
		SUPPLIES AND MATERIALS					
01–15	P1	090H0300114	DAYTON DAILY NEWS	01/30/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	306.80
01–23	P1	090H0300130	MARGARET HORST	01/10/09	01/10/09	OFFICE SUPPLIES	29.21
01–27	P1	090H0300134	RYAN DWYER	01/12/09	01/12/09	OFFICE SUPPLIES	5.17
01–27	P1	090H0300135	DO	01/08/09	01/08/09	OFFICE SUPPLIES	2.79
01–29	P1	090H0300142	MARGARET HORST	01/12/09	01/12/09	OFFICE SUPPLIES	6.99
01–29	P1	090H0300141	S&V OFFICE FURNITURE & SUPPLY	01/16/09	01/16/09	OFFICE SUPPLIES	27.67
01–29	P1	090H0300143	USA TODAY	02/19/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	164.97
01–31	S1	DY090100379		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	856.82
02–06	P1	090H0300149	SCOTT E ROGERS	01/13/09	01/13/09	OFFICE SUPPLIES	27.81
02–18	P1	090H0300152	S&V OFFICE FURNITURE & SUPPLY	02/03/09	02/03/09	OFFICE SUPPLIES	95.93
02–27	SF	DY090200681		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
02–27	P1	090H0300166	THOMPSON PUBLISHING GROUP	01/22/09	01/22/09	PUBLICATION/REFERENCE MATERIAL	378.50
02–28	S1	DY090200378		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	168.95
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–06	P1	090H0300169	THE WASHINGTON POST	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	205.92
03–23	P1	090H0300177	S&V OFFICE FURNITURE & SUPPLY	03/04/09	03/04/09	OFFICE SUPPLIES	39.04
03–23	P1	090H0300178	DO	03/05/09	03/05/09	OFFICE SUPPLIES	13.98
03–23	P1	090H0300179	DO	03/07/09	03/07/09	OFFICE SUPPLIES	59.49
03–23	P1	090H0300180	DO	03/10/09	03/10/09	OFFICE SUPPLIES	20.49
03–23	P1	090H0300176	WARING OFFICE SUPPLIES	03/05/09	03/05/09	OFFICE SUPPLIES	146.98
03–25	P1	090H0300183	FRANKLIN CHRONICLE	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	16.00
03–25	P1	090H0300182	SPRINGBORO STAR PRESS	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	26.00
03–27	P1	090H0300196	MARTHA HEIDA	02/10/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	29.55
03–27	P1	090H0300197	DO	02/17/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	50.90
03–31	S1	DY090300375		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	818.72
						SUPPLIES AND MATERIALS TOTALS:	3,449.98
		EQUIPMENT					
01–29	S8	MA000850607		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	317.65
02–26	S8	MA000857839		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	317.65
03–27	S8	MA000864618		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	317.65
						EQUIPMENT TOTALS:	952.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,870.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL R. TURNER—Con.								
							OFFICE TOTALS:	250,870.72
2008 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		800.86
01–31	SF	DY090100342		12/01/08	12/31/08	FRANKED MAIL		–106.65
02–27	SF	DY090200377		12/01/08	12/31/08	FRANKED MAIL		–55.30
03–31	SF	DY090300359		12/01/08	12/31/08	FRANKED MAIL		–142.20
							FRANKED MAIL TOTALS:	496.71
PERSONNEL COMPENSATION								
			BARTON, STACY L.	01/01/09	01/02/09	CHIEF OF STAFF		888.88
			DEWITT, BRETT R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		222.22
			DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE		83.33
			DWYER,RYAN P	01/01/09	01/02/09	SCHEDULER		194.44
			EDMOND, MICAH K.	01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT		333.33
			HARRELL,JEREMY B	01/01/09	01/02/09	STAFF ASSISTANT		138.88
			HEATON, MICHAEL J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		416.66
			HEIDA, MARTHA	01/01/09	01/02/09	CASEWORKER MANAGER		5,361.11
			HOLMES, KIMBERLY A.	01/01/09	01/02/09	CASEWORKER		249.99
			HORST, MARGARET N.	01/01/09	01/02/09	FIELD REPRESENTATIVE		211.11
			KNUPP,JAMES	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			MCDOWELL, MATTHEW A.	01/01/09	01/02/09	DIR. POLICY & FIELD OPERATIONS		233.33
			MOLINA, JAMES G.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		202.77
			MURKA,ADAM R	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			SNYDER, RUTH M.	12/01/08	12/31/08	CASEWORKER (OTHER COMPENSATION)		1,069.44
			WIEHE, MICHAEL R.	01/01/09	01/02/09	DIR. MIL & INTEL AFRS/DIST DIR		527.77
							PERSONNEL COMPENSATION TOTALS:	10,522.14
PERSONNEL BENEFITS								
01–23	S7	09023000311		12/01/08	12/31/08	TRANSIT BENEFITS		190.82
02–28	S7	08305000288		10/01/08	10/31/08	TRANSIT BENEFITS		–303.73
							PERSONNEL BENEFITS TOTALS:	–112.91
TRAVEL								
01–03	P1	090H0300103	MARGARET HORST	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		40.95
01–03	P1	090H0300104	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION		7.00
01–09	P1	090H0300106	MATTHEW MCDOWELL	11/18/08	12/03/08	PRIVATE AUTO MILEAGE		74.30
01–09	P1	090H0300105	RYAN DWYER	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		45.40
01–15	P1	090H0300115	CITIBANK GOV CARD SERVICE	10/18/08	11/05/08	LODGING		1,993.48
01–23	P1	090H0300116	DO	06/06/08	06/06/08	A/F R/T OH-DC-OH 4987 WIEHE		840.00
01–23	P1	090H0300121	DO	12/01/08	12/01/08	A/F OH-DC HEATON#9287		704.50
01–23	P1	090H0300122	DO	12/03/08	12/03/08	R/T A/F DC-OH-DC TURNER#7872		1,359.00
01–23	P1	090H0300123	DO	12/03/08	12/03/08	A/F DC-OH MURKA#7872		679.50
01–23	P1	090H0300124	DO	12/14/08	12/14/08	A/F OH-MD TURNER#0161		187.50
01–23	P1	090H0300126	DO	12/19/08	12/19/08	R/T A/F OH-DC/MD-OH #9932/935		582.00

01–23	P1	090H0300127	DO	12/19/08	12/19/08	R/T A/F OH-DC/MD-OH #9940/9933	582.00
01–23	P1	090H0300128	DO	12/19/08	12/19/08	R/T A/F OH-DC/MD-OH #9934/936	582.00
01–23	P1	090H0300129	DO	12/12/08	12/12/08	R/T A/F DC-OH-DC HEATON #0505	1,359.00
01–23	P1	090H0300131	DO	12/11/08	12/11/08	AIRFARE: MD-OH (TURNER #5786)	187.50
01–23	P1	090H0300132	DO	12/19/08	12/19/08	A/F OH-DC/MD-OH SNYDER9931/93	582.00
01–23	P1	090H0300119	RYAN DWYER	12/19/08	12/19/08	LOCAL TRANSPORTATION	20.00
01–29	P1	090H0300139	CITIBANK GOV CARD SERVICE	03/25/08	03/25/08	UNUSED RETURN LEG #2770	–509.50
01–29	P1	090H0300139	DO	08/12/08	08/12/08	A/F OH-DC #5470 TURNER	574.50
						TRAVEL TOTALS:	9,891.13
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	090H0300102	VERIZON WIRELESS	12/16/08	01/05/09	TELECOMMUNICATIONS CHARGES	107.45
01–05	P1	080H03RW351	TIME WARNER CABLE	09/05/08	10/04/08	UTILITIES	163.87
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	11.62
01–16	CB	FXF090115B	DO	12/18/08	12/18/08	OVERNIGHT MAIL	13.42
01–27	S5	DY090100564		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101209		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	122.50
01–27	S5	DY090104725		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,050.53
01–27	S5	DY090106390		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.72
01–27	S5	DY090108675		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.22
01–27	P1	090H0300133	VERIZON NORTH	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	235.69
02–13	P1	090H0300151	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	111.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,955.11
		PRINTING AND REPRODUCTION					
01–23	P1	090H0300120	DAVID L. ANDRUKITUS, INC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION	47.50
02–25	P1	090H0300160	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	PRINTING AND REPRODUCTION	635.00
						PRINTING AND REPRODUCTION TOTALS:	682.50
		OTHER SERVICES					
01–09	P1	090H0300107	CAPITAL COMMUNICATION	12/11/08	12/11/08	SERVICE CONTRACT	403.75
03–06	P1	090H0300168	CONGRESSIONAL MANAGEMENT FNDTN	02/15/08	02/15/08	TRAINING	400.00
						OTHER SERVICES TOTALS:	803.75
		SUPPLIES AND MATERIALS					
01–08	P2	OSS49613	ALLIANCE MICRO	06/11/08	06/11/08	PHOTO PAPER - EPSON STYLUS PHO	85.00
01–08	P2	OSS49613	DO	06/11/08	06/11/08	PHOTO PAPER - EPSON STYLUS PHO	320.00
01–08	P2	OSS49613	DO	06/11/08	06/11/08	PAPER - EPSON STYLUS PHOTO R80	125.00
01–09	P1	090H0300109	CONGRESSIONAL QUARTERLY, INC	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	9,155.00
01–09	P1	090H0300110	JAMES KNUPP	12/30/08	12/30/08	OFFICE SUPPLIES	474.85
01–09	P1	090H0300108	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	5,145.00
01–12	P1	090H0300111	ALLIANCE MICRO	12/31/08	12/31/08	OFFICE SUPPLIES	201.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/26/08	11/26/08	BOTTLED WATER	12.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	090H0300112	KOHLER FOODS INC	12/14/08	12/14/08	FOOD & BEVERAGE FOR MEETINGS	325.00
01–15	P1	090H0300113	S&V OFFICE FURNITURE & SUPPLY	12/10/08	12/10/08	OFFICE SUPPLIES	17.99
01–23	P1	090H0300117	CQ PRESS	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	490.00
01–31	SF	DY090100100		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–280.00
01–31	SF	DY090100584		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–109.35
01–31	S1	DY090100620		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	410.32
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–20	C2	NW200903001	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES		264.28
02–27	SF	DY090200075		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–146.75
03–31	SF	DY090300082		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–412.00
03–31	SF	DY090300640		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–145.80
						SUPPLIES AND MATERIALS TOTALS:		15,965.52
		EQUIPMENT						
02–20	F2	RN000025850	CAPITOL IDEA TECHNOLOGY, INC.	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
02–20	F2	RN000025850	DO	02/06/09	02/06/09	COMPUTER - HP DC7900 CORE 2 DU		1,184.00
						EQUIPMENT TOTALS:		11,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,043.95
						OFFICE TOTALS:		52,043.95
2008 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		322.03
						FRANKED MAIL TOTALS:		322.03
		PERSONNEL COMPENSATION						
			ADAMS,WENDEL M	01/01/09	01/02/09	ADMIN AIDE/LEGIS CORRESPONDENT		344.44
			DO	12/01/08	12/31/08	LEGISLATIVE ASSISTANT		800.00
			BARRETT, JENNIFER	12/01/08	01/02/09	SR LEG ADVISOR/DPTY LEGIS DIR		1,338.89
			BOLLER, CAROLYN K.	12/01/08	01/02/09	.		1,127.78
			BRENNER,MOLLY J	12/01/08	01/02/09	SPECIAL ASST/SYSTEMS ADMIN		1,077.78
			BRISTOL, JOHN R.	12/01/08	01/02/09	STAFF ASSISTANT		1,088.89
			CARPENTER, LISA K.	12/01/08	01/02/09	PART-TIME EMPLOYEE		1,311.11
			DANIEL-DAVIS,LAURA E	12/01/08	01/02/09	DEPUTY CHIEF OF STAFF		1,444.44
			ELLISON, ANN C.	12/01/08	01/02/09	CONSTITUENT SERVICES DIRECTOR		1,188.89
			FOX, HEATHER M.	12/01/08	01/02/09	DISTRICT PRESS/POLICY ADVISOR		1,200.00
			JONES,ADAM	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		1,116.67
			JONES,SARAH J	12/01/08	01/02/09	PART-TIME EMPLOYEE		428.89
			KUR,KUR A	12/01/08	01/02/09	CONSTITUENT SERVICE ADVOCATE		1,077.78
			PRESTIDGE, SCOTT	12/01/08	01/02/09	FRONT RANGE FIELD DIRECTOR		1,172.22
			SALAZAR, ALAN	12/01/08	01/02/09	CHIEF OF STAFF		1,622.22
			SISK,JENNIFER	12/01/08	01/02/09	STAFF ASSISTANT		1,033.33

			SLOSS, CHARLES S.	12/01/08	01/02/09	SR LEG COUNSEL/LEG DIRECTOR	1,422.22
			SUGAR,MATTHEW J	12/01/08	01/02/09	PART-TIME EMPLOYEE	1,116.67
			TRUJILLO, TARA	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR	1,311.11
			WALDORF,JACK	12/01/08	01/02/09	STAFF ASSISTANT/LEG CORRES	1,047.22
			YOUNG, DOUGLAS E.	12/01/08	01/02/09	DISTRICT POLICY DIRECTOR	1,338.89
						PERSONNEL COMPENSATION TOTALS:	23,609.44
		PERSONNEL BENEFITS					
02–28	S7	08305000079		10/01/08	10/31/08	TRANSIT BENEFITS	–110.68
						PERSONNEL BENEFITS TOTALS:	–110.68
		TRAVEL					
01–06	P1	09CO0200117	ALAN SALAZAR	12/19/08	12/19/08	PRIVATE AUTO MILEAGE	53.94
01–06	P1	09CO0200126	CARTER ELLISON	12/10/08	12/12/08	PRIVATE AUTO MILEAGE	153.70
01–06	P1	09CO0200123	HEATHER MELTON FOX	12/15/08	12/17/08	PRIVATE AUTO MILEAGE	72.50
01–06	P1	09CO0200124	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	8.00
01–06	P1	09CO0200125	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION	3.25
01–06	P1	09CO0200118	LISA K.CARPENTER	12/08/08	12/18/08	PRIVATE AUTO MILEAGE	403.10
01–12	P1	09CO0200080	HON. MARK UDALL	12/09/08	12/09/08	A/F UDALL-DEN/WAS 6893	219.50
01–26	P1	09CO0200135	ALAN SALAZAR	12/29/08	01/02/09	PRIVATE AUTO MILEAGE	81.20
03–02	P1	09CO0200173	DO	12/29/08	01/02/09	PRIVATE AUTO MILEAGE	81.20
03–02	P1	09CO0200165	CITIBANK GOV CARD SERVICE	09/25/08	09/28/08	ALAN SALAZAR-DENVCRL DC/DENVER	644.38
						TRAVEL TOTALS:	1,720.77
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09CO0200121	FEDERAL EXPRESS	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	2.91
01–21	P1	09CO0200119	SARAH J JONES	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	25.20
01–26	P1	09CO0200137	ALAN SALAZAR	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	84.81
01–26	P1	09CO0200131	FEDERAL EXPRESS	12/18/08	12/18/08	POSTAGE/MAILING SERVICE	7.75
01–26	P1	09CO0200139	PREMIER GLOBAL SERVICES	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	191.27
01–26	P1	09CO0200138	QWEST	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	22.83
01–26	P1	09CO0200133	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	236.29
01–27	S5	DY090100174		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090100931		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090102421		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	642.20
01–27	S5	DY090106101		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.56
01–27	S5	DY090106959		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.38
03–02	P1	09CO0200175	ALAN SALAZAR	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	84.81
03–02	P1	09CO0200179	FEDERAL EXPRESS	01/02/09	01/02/09	POSTAGE/MAILING SERVICE	7.75
03–02	P1	09CO0200169	PREMIER GLOBAL SERVICES	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	191.27
03–02	P1	09CO0200166	QWEST	12/22/08	12/31/08	TELECOMMUNICATIONS CHARGES	7.61
03–02	P1	09CO0200167	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	22.83
03–02	P1	09CO0200172	VERIZON WIRELESS	11/14/08	12/12/08	TELECOMMUNICATIONS CHARGES	236.29
03–27	P1	09CO0200243	PREMIER GLOBAL SERVICES	12/27/08	01/02/09	TELECOMMUNICATIONS CHARGES	249.24
03–30	P1	09CO0200250	ALAN SALAZAR	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	144.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,436.87
		PRINTING AND REPRODUCTION					
01–06	P1	09CO0200122	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION	107.50
03–02	P1	09CO0200168	RICOH AMERICAS CORPORATION	10/01/08	12/31/08	PRINTING AND REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	167.50
		OTHER SERVICES					
01–26	P1	09CO0200127	PROSHRED SECURITY	12/30/08	12/30/08	JANITORIAL AND RELATED SERVICE	165.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK UDALL—Con.								
01–26	P1	09CO0200128	DO	12/18/08	12/18/08	JANITORIAL AND RELATED SERVICE		165.00
03–02	P1	09CO0200176	DO	12/30/08	12/30/08	JANITORIAL AND RELATED SERVICE		165.00
03–02	P1	09CO0200177	DO	12/18/08	12/18/08	JANITORIAL AND RELATED SERVICE		165.00
						OTHER SERVICES TOTALS:		660.00
		SUPPLIES AND MATERIALS						
01–06	P1	09CO0200120	LISA K.CARPENTER	12/12/08	12/12/08	OFFICE SUPPLIES		65.05
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901401	DO	11/21/08	11/21/08	BOTTLED WATER		9.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–26	P1	09CO0200136	CARTER ELLISON	12/24/08	12/24/08	OFFICE SUPPLIES		52.17
01–26	OP	09CO0200009	GENERAL SERVICES	12/20/08	12/20/08	OFFICE SUPPLIES		70.71
01–26	P1	09CO0200129	RICOH AMERICAS CORPORATION	12/16/08	12/16/08	OFFICE SUPPLIES		97.68
01–26	P1	09CO0200132	THE NEW YORK TIMES	11/24/08	02/22/09	PUBLICATION/REFERENCE MATERIAL		87.10
01–31	S1	DY090100551		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		50.32
03–02	P1	09CO0200174	CARTER ELLISON	12/24/08	12/24/08	OFFICE SUPPLIES		52.17
03–02	OP	09CO0200010	GSA - 6BCDR	12/20/08	12/20/08	OFFICE SUPPLIES		70.71
03–02	P1	09CO0200178	RICOH AMERICAS CORPORATION	12/16/08	12/16/08	OFFICE SUPPLIES		97.68
03–02	P1	09CO0200171	THE NEW YORK TIMES	11/24/08	02/22/09	PUBLICATION/REFERENCE MATERIAL		87.10
03–26	CO	9Y10956368	GSA - 6BCDR	12/20/08	12/20/08	REFUND;DUPLICATE PAYMENT		–70.71
						SUPPLIES AND MATERIALS TOTALS:		671.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,477.89
						OFFICE TOTALS:		29,477.89
2008 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		121.88
						FRANKED MAIL TOTALS:		121.88
		PERSONNEL COMPENSATION						
			COBB, SARAH W.	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT		1,929.91
			CURLEY, CALVERT H.	12/01/08	01/02/09	PART-TIME EMPLOYEE		3,704.84
			DAVIDSON,LAURA C	12/01/08	01/02/09	STAFF ASSISTANT		1,966.59
			DELAY,ANNA J	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT		1,871.59
			DOMINGUEZ, NOELLE	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		3,093.09
			FLORES,SARAH	12/01/08	01/02/09	FIELD REPRESENTATIVE		9,284.62
			FULLERTON,ADAM S	12/01/08	01/02/09	STAFF ASSISTANT		2,939.88
			JACQUEZ-ORTIZ, MICHELE	12/01/08	01/02/09	DISTRICT DIRECTOR		1,963.78
			LAWSON, ANITA S.	01/01/09	01/02/09	SHARED EMPLOYEE		909.97
			LOPEZ,ANTONIO M	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT		1,941.59
			LYMAN, JEANETTE	12/01/08	01/02/09	LEGISLATIVE AIDE		1,974.92
			MILLER, MATT R.	12/01/08	01/02/09	DISTRICT SCHEDULER		1,874.92
			MORGAN, DONDA S.	12/01/08	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER		1,841.02

			NAGLE, THOMAS W.	12/01/08	01/02/09	CHIEF OF STAFF		2,786.90
			NEUBAUER, CHRISTOPHER J.	12/01/08	01/02/09	FIELD REPRESENTATIVE		2,807.13
			PADILLA, MARISSA R.	12/01/08	01/02/09	PRESS SECRETARY		1,824.92
			SIMON, SAMUEL	12/01/08	01/02/09	DEPUTY PRESS SECR./LEGIS CORR.		1,858.26
			VALENCIA JR, PETER J.	12/01/08	01/02/09	CONSTITUENT SERVICES REPRESENT		3,836.47
			VASQUEZ, ROBERT	01/01/09	01/02/09	CONSTITUENT SERVICES MANAGER		1,874.92
			WOLDMAN,WILLIAM F	12/01/08	01/02/09	PART-TIME EMPLOYEE		3,730.72
							PERSONNEL COMPENSATION TOTALS:	54,016.04
		PERSONNEL BENEFITS						
01–23	S7	09023000276		12/01/08	12/31/08	TRANSIT BENEFITS		448.22
02–28	S7	08305000254		10/01/08	10/31/08	TRANSIT BENEFITS		–148.22
							PERSONNEL BENEFITS TOTALS:	300.00
		TRAVEL						
01–02	P1	09NM0300118	CHRISTOPHER NEUBAUER	12/10/08	12/18/08	PRIVATE AUTO MILEAGE		304.20
01–02	P1	09NM0300121	CITIBANK GOV CARD SERVICE	11/05/08	11/17/08	TRAVEL SUBSISTENCE		1,218.24
01–02	P1	09NM0300117	HON. TOM UDALL	10/01/08	12/31/08			110.25
01–12	P1	09NM0300119	WILLIAM F WOLDMAN	12/04/08	12/22/08	PRIVATE AUTO MILEAGE		193.05
01–12	P1	09NM0300120	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION		6.00
01–13	P1	09NM0300129	CALVERT H CURLEY	12/22/08	12/22/08	PRIVATE AUTO MILEAGE		245.70
01–13	P1	09NM0300126	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	MEALS ON TRAVEL		24.36
01–13	P1	09NM0300128	SARAH W COBB	12/02/08	12/16/08	PRIVATE AUTO MILEAGE		262.08
01–13	P1	09NM0300127	THOMAS W NAGLE	12/15/08	12/18/08	TRAVEL SUBSISTENCE		43.20
01–27	P1	09NM0300136	CITIBANK GOV CARD SERVICE	12/03/08	12/19/08	TRAVEL SUBSISTENCE		1,348.43
02–18	P1	09NM0300160	DO	12/26/08	12/26/08	LODGING		46.85
02–18	P1	09NM0300158	L & S SEDANS	12/09/08	12/09/08	LOCAL TRANSPORTATION		112.00
02–26	HR	620473	CITIBANK GOV CARD SERVICE	03/27/08	04/28/08	REFUND; OVERPAYMENT		–40.37
02–26	P1	09NM0300161	DO	09/30/08	09/30/08	A/F 8970/FULLERTON		376.50
02–26	P1	09NM0300162	DO	10/27/08	10/31/08	TRAVEL SUBSISTENCE		448.24
02–26	P1	09NM0300163	DO	10/17/08	10/17/08	A/F DC-DFW-DC 9786/LYMAN		604.50
03–06	HR	620479	DO	09/25/08	10/21/08	REFUND;PAYMENT ERROR		–486.58
03–06	HR	620479	DO	08/29/08	09/26/08	REFUND;OVERPAYMENT		–188.50
03–06	HR	620479A	DO	11/05/08	11/17/08	REFUND;PAYMENT ERROR		–1,218.24
03–10	P1	09NM0300164	DO	12/03/08	12/15/08			639.53
03–19	P1	09NM0300168	DO	08/28/08	09/22/08	TRAVEL SUBSISTENCE		868.77
03–27	P1	09NM0300169	DO	10/03/08	10/03/08	AIRFARE		376.50
							TRAVEL TOTALS:	5,294.71
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL		44.57
01–09	CB	FXF090108A	DO	12/18/08	12/18/08	OVERNIGHT MAIL		45.40
01–13	P1	09NM0300132	DISH NETWORK	12/16/08	01/15/09	UTILITIES		16.13
01–13	P1	09NM0300134	QWEST	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		188.82
01–27	S5	DY090100510		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		67.00
01–27	S5	DY090101172		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090104405		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,444.03
01–27	S5	DY090106341		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.24
01–27	S5	DY090108430		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.32
01–27	P1	09NM0300135	QWEST	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		176.34
02–05	P1	09NM0300145	DO	12/19/08	12/31/08	TELECOMMUNICATIONS CHARGES		71.47
02–05	P1	09NM0300146	DO	12/19/08	12/31/08	TELECOMMUNICATIONS CHARGES		194.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
02–05	P1	09NM0300147	DO	12/31/08	12/31/08	TELECOMMUNICATIONS CHARGES		126.87
02–05	P1	09NM0300148	DO	12/07/08	12/07/08	TELECOMMUNICATIONS CHARGES		128.47
02–05	P1	09NM0300149	DO	12/31/08	12/31/08	TELECOMMUNICATIONS CHARGES		117.38
02–05	P1	09NM0300150	DO	12/31/08	12/31/08	TELECOMMUNICATIONS CHARGES		147.88
02–06	P1	09NM0300143	DO	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		287.49
02–06	P1	09NM0300144	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		459.36
02–06	P1	09NM0300140	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		658.99
02–10	P1	09NM0300142	QWEST	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		171.13
02–13	P1	09NM0300152	FEDERAL EXPRESS	12/26/08	12/30/08	POSTAGE/MAILING SERVICE		31.77
02–13	P1	09NM0300155	DO	12/23/08	01/02/09	POSTAGE/MAILING SERVICE		18.45
02–13	P1	09NM0300156	DO	12/29/08	12/29/08	POSTAGE/MAILING SERVICE		6.35
02–13	P1	09NM0300157	DO	12/22/08	12/22/08	POSTAGE/MAILING SERVICE		55.63
02–18	P1	09NM0300159	QWEST	08/19/08	09/17/08	TELECOMMUNICATIONS CHARGES		168.56
02–20	P9	NM0301R0901	LA COMPANIA	01/01/09	01/02/09	RENT-SANTA FE		212.58
02–20	P9	NM0301R812A	DO	12/01/08	12/31/08	RENT ADJUSTMENT-SANTA FE		1,488.07
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS		49.35
03–27	HR	620494	VERIZON WIRELESS	11/29/08	12/28/08	REFUND;OVERPAYMENT		–423.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,191.66
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120804	PUBLIC PRINTER	11/03/08	11/03/08	PRINTING		64.00
01–16	OP	09GP0120804	DO	11/03/08	11/03/08	PRINTING		90.00
03–26	OP	09GP0020901	DO	08/21/08	08/21/08	PRINTING		67.00
						PRINTING AND REPRODUCTION TOTALS:		221.00
		OTHER SERVICES						
01–09	P2	OSM38830	LOCKHEED MARTIN DESKTOP SOLUTI	11/24/08	11/24/08	DATA REMOVAL - DC SERVER WIPE,		125.00
01–13	P1	09NM0300131	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		75.00
01–13	P1	09NM0300115	PERSONAL TOUCH CLEANING	12/01/08	12/23/08	JANITORIAL AND RELATED SERVICE		150.00
01–13	P1	09NM0300133	SPARTAN SECURITY SYSTEMS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		26.99
02–13	P1	09NM0300151	ADELANTE DEVELOPMENT CENTER	12/17/08	12/31/08	JANITORIAL AND RELATED SERVICE		152.28
03–10	P1	09NM0300166	DO	12/17/08	12/23/08	JANITORIAL AND RELATED SERVICE		152.28
						OTHER SERVICES TOTALS:		681.55
		SUPPLIES AND MATERIALS						
01–02	P1	09NM0300102	ALBUQUERQUE MEDIA MONITORING	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		200.00
01–02	P1	09NM0300101	NEW MEXICO PRESS SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		335.85
01–12	P1	09NM0300123	WALMART COMMUNITY	10/18/08	10/18/08	OFFICE SUPPLIES		18.27
01–13	P1	09NM0300111	STAPLES CREDIT PLAN	11/09/08	11/09/08	OFFICE SUPPLIES		43.17
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901403	DO	11/06/08	11/06/08	BOTTLED WATER		17.99
01–15	C1	NW200901403	DO	11/21/08	11/21/08	BOTTLED WATER		6.99
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–06	P1	09NM0300141	NEW MEXICO PRESS SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		217.84
03–10	P1	09NM0300165	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		204.34
						SUPPLIES AND MATERIALS TOTALS:		1,046.45

EQUIPMENT

02–03	P2	OFP0801204	CENTURUM, INC.	07/07/08	07/07/08	MAINTENANCE PROVIDER CONG. TO		196.25
02–03	P2	OFP0801204A	DO	10/01/08	10/01/08	MAINTENANCE PROVIDER CONG. TO		262.50
02–19	F1	NN000025842	LOCKHEED MARTIN DESKTOP SOLUTI	11/25/08	11/25/08	T&M SERVICE		509.00
						EQUIPMENT TOTALS:		967.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,841.04
						OFFICE TOTALS:		68,841.04

2007 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–02	CO	9YZ6246037	VERIZON WIRELESS	08/05/07	09/04/07	CANCELED CHECKS-STALE DATED		–62.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		–62.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–62.92
						OFFICE TOTALS:		–62.92

2009 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	450.71	450.71
PERSONNEL COMPENSATION	228,015.28	228,015.28
PERSONNEL BENEFITS	494.44	494.44
TRAVEL	13,896.57	13,896.57
RENT, COMMUNICATION, UTILITIES	16,194.75	16,194.75
PRINTING AND REPRODUCTION	6,624.98	6,624.98
OTHER SERVICES	17,682.71	17,682.71
SUPPLIES AND MATERIALS	15,404.16	15,404.16
EQUIPMENT	1,905.87	1,905.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,669.47	300,669.47
OFFICE TOTALS:	300,669.47	300,669.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100440		01/20/09	02/01/09	FRANKED MAIL		–15.46
02–27	SF	DY090200507		02/20/09	03/01/09	FRANKED MAIL		–9.95
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		213.54
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		267.58
03–31	SF	DY090300455		03/20/09	04/01/09	FRANKED MAIL		–5.00
						FRANKED MAIL TOTALS:		450.71

PERSONNEL COMPENSATION

BECKERMAN, MICHAEL M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	25,666.67
BOGEMA,STEPHANIE L	01/05/09	03/31/09	PAID INTERN	1,433.33
BONYUN, SEAN C.	01/03/09	03/31/09	PRESS SECRETARY	25,666.67
CULP, NICHOLAS J.	01/03/09	03/31/09	LC	9,044.44
FITZPATRICK, MARILYN R.	01/03/09	03/31/09	CONSTITUENT SERVICE REP.	8,196.24
GRABEMEYER,ANDREA B	01/03/09	03/31/09	CONSTITUENT SERVICES REP	6,844.44
HICKS, NIVIA D.	01/03/09	03/31/09	CONSTIT SVC REPRESENTATIVE	9,253.70
HILLEBRANDS, JOAN	01/03/09	03/31/09	CHIEF OF STAFF	37,370.67
NOVARIA, KATHRYN	01/03/09	03/31/09	STAFF ASSISTANT	8,088.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRED UPTON—Con.								
			PRINCE, HELEN A.	01/03/09	03/31/09	OFFICE MANAGER		7,499.75
			PSCHOLKA, ALTON L.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		18,558.24
			RATNER, MARK D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,700.01
			SACKLEY III, EDWARD J.	01/03/09	03/31/09	DIST REP-KALAMAZOO/DIST ADMIN		18,507.37
			THOMAS,ELIZABETH M	01/03/09	03/31/09	EXECUTIVE ASSISTANT		9,288.90
			TOMPKINS, MICHAEL D.	01/03/09	03/31/09	STAFF ASSISTANT		9,044.44
			WILLIAMS, JANE B.	01/03/09	01/30/09	SENIOR POLICY ADVISOR		9,333.34
			ZIELKE, JANET L.	01/03/09	03/31/09	DISTRICT STAFF ASSISTANT		9,518.17
							PERSONNEL COMPENSATION TOTALS:	228,015.28
		PERSONNEL BENEFITS						
02–26	S7	09057000201		01/01/09	01/31/09	TRANSIT BENEFITS		368.13
03–31	S7	09090000223		02/01/09	02/28/09	TRANSIT BENEFITS		126.31
							PERSONNEL BENEFITS TOTALS:	494.44
		TRAVEL						
02–11	P1	09MI0600138	HON. FRED UPTON	02/01/09	02/01/09	PRIVATE AUTO MILEAGE		79.75
02–18	P1	09MI0600149	ALTON L. PSCHOLKA, JR.	01/09/09	02/03/09	PRIVATE AUTO MILEAGE		601.70
02–18	P1	09MI0600150	CITIBANK GOV CARD SERVICE	01/12/09	01/24/09	A/F (4) MBR		1,368.30
02–19	P1	09MI0600153	MARK RATNER	01/31/09	02/02/09	TRAVEL SUBSISTENCE		397.17
03–04	P1	09MI0600160	DO	02/16/09	02/20/09	TRAVEL SUBSISTENCE		355.98
03–04	P1	09MI0600158	NICHOLAS CULP	02/19/09	02/20/09	PRIVATE AUTO MILEAGE		90.20
03–06	P1	09MI0600163	MICHAEL M BECKERMAN	01/05/09	02/18/09	LOCAL TRANSPORTATION		48.75
03–06	P1	09MI0600164	DO	02/18/09	02/20/09	LODGING		229.30
03–15	P1	09MI0600168	MICHAEL D TOMPKINS	03/02/09	03/02/09	LOCAL TRANSPORTATION		15.00
03–19	P1	09MI0600176	HON. FRED UPTON	03/07/09	03/07/09	PRIVATE AUTO MILEAGE		101.75
03–19	P1	09MI0600173	SEAN C BONYUN	02/18/09	02/20/09	TRAVEL SUBSISTENCE		1,054.35
03–25	P1	09MI0600179	ALTON L. PSCHOLKA, JR.	02/12/09	03/15/09	PRIVATE AUTO MILEAGE		679.80
03–26	P1	09MI0600186	CITIBANK GOV CARD SERVICE	01/31/09	03/07/09	TRAVEL SUBSISTENCE		8,714.47
03–26	P1	09MI0600187	HON. FRED UPTON	03/15/09	03/15/09	PRIVATE AUTO MILEAGE		160.05
							TRAVEL TOTALS:	13,896.57
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	09MI0600104	COMCAST	01/01/09	01/31/09	UTILITIES		48.41
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		16.87
01–29	P1	09MI0600129	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		437.75
01–29	P9	MI0602R0901	LAFOURCHE REALTY COMP., INC.	01/01/09	01/31/09	RENT-KALAMAZOO		1,802.44
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL		19.74
02–11	P1	09MI0600139	COMCAST	02/01/09	02/28/09	UTILITIES		48.41
02–13	P1	09MI0600143	ELDEN W. BUTZBAUGH JR.	02/02/09	02/02/09	UTILITIES		194.31
02–18	P1	09MI0600148	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		234.37
02–19	P1	09MI0600155	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		561.10
02–20	S4	09051001118		01/03/09	01/31/09	RECORDING (TRANSFER)		173.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/05/09	02/05/09	OVERNIGHT MAIL		34.99
02–20	P9	MI0602R0902	LAFOURCHE REALTY COMP., INC.	02/01/09	02/28/09	RENT-KALAMAZOO		1,802.44
02–24	P2	HCV0900965	VERIZON WIRELESS	01/21/09	01/21/09	8330 BLACKBERRY		29.99

02–26	S5	DY090200394		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	56.00
02–26	S5	DY090201061		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	120.00
02–26	S5	DY090203836		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,561.78
02–26	S5	DY090206318		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
02–26	S5	DY090207924		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	527.62
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL	13.95
03–03	P1	09MI0600157	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	425.85
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL	4.69
03–10	P1	09MI0600167	BUTZBAUGH PROPERTIES	01/14/09	02/13/09	UTILITIES	184.71
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	6.30
03–15	P1	09MI0600172	COMCAST	03/01/09	03/31/09	UTILITIES	48.42
03–15	P1	09MI0600171	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	169.76
03–19	P1	09MI0600178	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	582.98
03–20	P9	MI0601R0903	ELDEN W. BUTZBAUGH JR.	03/01/09	03/31/09	RENT-ST JOSEPH	1,050.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL	34.92
03–20	CB	FXF090319A	DO	03/03/09	03/03/09	OVERNIGHT MAIL	12.00
03–20	P9	MI0602R0903	LAFOURCHE REALTY COMP., INC.	03/01/09	03/31/09	RENT-KALAMAZOO	1,802.44
03–24	S5	DY090300388		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	56.00
03–24	S5	DY090301046		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090303761		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,447.52
03–24	S5	DY090306227		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
03–24	S5	DY090307838		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	500.39
03–25	P1	09MI0600180	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	484.13
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/02/09	03/02/09	OVERNIGHT MAIL	372.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,194.75
		PRINTING AND REPRODUCTION					
01–22	P1	09MI0600122	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	61.85
02–05	P1	09MI0600131	SEAN C BONYUN	01/15/09	01/15/09	PRINTING AND REPRODUCTION	84.43
02–25	S3	09056000160		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	47.80
03–04	P1	09MI0600159	ICONSTITUENT	01/13/09	01/13/09	ADVERTISING	3,561.10
03–27	S3	09086000125		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
03–31	P1	09MI0600188	ICONSTITUENT	03/10/09	03/10/09	ADVERTISING	2,850.00
						PRINTING AND REPRODUCTION TOTALS:	6,624.98
		OTHER SERVICES					
01–07	P1	09MI0600105	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
02–13	P1	09MI0600142	ELDEN W. BUTZBAUGH JR.	02/02/09	02/02/09	JANITORIAL AND RELATED SERVICE	104.40
02–13	P1	09MI0600144	DO	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	54.00
02–18	P1	09MI0600147	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
02–18	P1	09MI0600152	REPUBLIC SERVICE OF	01/30/09	01/30/09	JANITORIAL AND RELATED SERVICE	41.61
02–19	P1	09MI0600154	ELDEN W. BUTZBAUGH JR.	02/06/09	02/06/09	JANITORIAL AND RELATED SERVICE	27.00
02–27	P1	09MI0600156	NEURAL PLANET	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	475.00
03–06	P1	09MI0600162	ICONSTITUENT	02/04/09	02/04/09	EMAIL AND WEB RELATED SERVICES	3,561.80
03–15	P1	09MI0600170	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–15	P1	09MI0600169	PROSCAN SECURITY	01/29/09	01/29/09	SECURITY AND RELATED SERVICE	20.00
03–19	P1	09MI0600174	BUTZBAUGH PROPERTIES	02/09/09	02/09/09	JANITORIAL AND RELATED SERVICE	54.00
03–19	P1	09MI0600177	DO	02/06/09	02/06/09	JANITORIAL AND RELATED SERVICE	18.00
03–19	P1	09MI0600175	PROSCAN SECURITY	01/29/09	01/29/09	SECURITY AND RELATED SERVICE	20.00
03–20	P9	OFP09043701	HOUSECALL	01/01/09	02/28/09	TECH SERVICE	3,060.00
03–20	P9	OFP09043703	DO	03/01/09	03/31/09	TECH SERVICE	1,530.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRED UPTON—Con.								
03–20	P9	OPR09042801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		3,950.00
03–20	P9	OPR09042803	DO	03/01/09	03/31/09	CMS PLAN		1,975.00
03–25	P1	09MI0600181	NEURAL PLANET	02/04/09	02/27/09	EMAIL AND WEB RELATED SERVICES		487.50
03–26	P1	09MI0600184	BUTZBAUGH PROPERTIES	02/09/09	02/09/09	JANITORIAL AND RELATED SERVICE		7.20
03–26	P1	09MI0600185	DO	01/09/09	01/09/09	JANITORIAL AND RELATED SERVICE		7.20
03–26	P1	09MI0600182	PROSCAN SECURITY	02/26/09	02/26/09	SECURITY AND RELATED SERVICE		20.00
03–26	P1	09MI0600183	DO	02/26/09	02/26/09	SECURITY AND RELATED SERVICE		20.00
							OTHER SERVICES TOTALS:	17,682.71
		SUPPLIES AND MATERIALS						
01–07	P1	09MI0600106	JOURNAL ERA	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL		45.00
01–16	P1	09MI0600116	COLUMBIA BOOKS	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		399.00
01–22	HV	09A90300146	E & E PUBLISHING LLC	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		4,390.00
01–22	HV	09A90300144	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,748.00
01–22	P1	09MI0600121	SOUTH BEND TRIBUNE	01/25/09	01/25/10	PUBLICATION/REFERENCE MATERIAL		162.00
01–22	HV	09A90300145	THE NEW YORK TIMES	12/25/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		657.46
01–31	SF	DY090100196		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–607.25
01–31	SF	DY090100671		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1	DY090100272		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		539.60
02–10	P1	09MI0600135	INTEGRITY BUS SOLUTIONS, LLC	01/19/09	01/19/09	OFFICE SUPPLIES		24.47
02–11	P1	09MI0600140	GORDON WATER SYSTEMS	01/25/09	01/25/09	BOTTLED WATER		8.00
02–13	P1	09MI0600141	THE NEW BUFFALO TIMES	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		46.00
02–18	P1	09MI0600146	GORDON WATER SYSTEMS	01/08/09	01/08/09	BOTTLED WATER		31.50
02–18	P1	09MI0600145	OFFICE DEPOT CREDIT PLAN	01/08/09	01/08/09	OFFICE SUPPLIES		48.98
02–27	SF	DY090200203		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–331.25
02–27	SF	DY090200806		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	S1	DY090200270		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		387.46
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/08/09	01/08/09	BOTTLED WATER		107.97
03–05	C1	NW200906202	DO	01/16/09	01/16/09	BOTTLED WATER		20.00
03–06	P1	09MI0600165	WASHINGTON TIMES	03/08/09	03/08/10	PUBLICATION/REFERENCE MATERIAL		223.68
03–09	C2	NW200906801	BOISE CASCADE	01/28/09	01/28/09	OFFICE SUPPLIES		40.90
03–10	P1	09MI0600166	GORDON WATER SYSTEMS	02/25/09	02/25/09	BOTTLED WATER		8.00
03–31	SF	DY090300177		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–287.25
03–31	SF	DY090300733		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300269		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		3,762.24
							SUPPLIES AND MATERIALS TOTALS:	15,404.16
		EQUIPMENT						
01–29	S8	MA000850552		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		243.00
01–29	S8	PL000854828		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		321.25
02–26	S8	MA000857655		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		243.00
02–26	S8	PL000861720		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		217.63
03–23	F2	RN000026298	CDW GOVERNMENT INC	03/13/09	03/13/09	TELEVISION - LG 32LG30DC 32″ 7		637.99
03–27	S8	MA000864234		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		243.00

						EQUIPMENT TOTALS:	1,905.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,669.47
						OFFICE TOTALS:	300,669.47

2008 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	637.33
						FRANKED MAIL TOTALS:	637.33

PERSONNEL COMPENSATION

			BECKERMAN, MICHAEL M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	1,333.33
			BONYUN, SEAN C.	01/01/09	01/02/09	PRESS SECRETARY	1,333.33
			CULP, NICHOLAS J.	01/01/09	01/02/09	LC	1,205.55
			FITZPATRICK, MARILYN R.	01/01/09	01/02/09	CONSTITUENT SERVICE REP.	936.27
			GRABEMEYER,ANDREA B	01/01/09	01/02/09	CONSTITUENT SERVICES REP	905.55
			HICKS, NIVIA D.	01/01/09	01/02/09	CONSTIT SVC REPRESENTATIVE	960.31
			HILLEBRANDS, JOAN	01/01/09	01/02/09	CHIEF OF STAFF	1,599.33
			PSCHOLKA, ALTON L.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	1,171.77
			RATNER, MARK D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	1,049.99
			SACKLEY III, EDWARD J.	01/01/09	01/02/09	DIST REP-KALAMAZOO/DIST ADMIN	1,170.62
			THOMAS,ELIZABETH M	01/01/09	01/02/09	EXECUTIVE ASSISTANT	1,211.11
			TOMPKINS, MICHAEL D.	01/01/09	01/02/09	STAFF ASSISTANT	1,205.55
			WILLIAMS, JANE B.	01/01/09	01/02/09	SENIOR POLICY ADVISOR	666.66
			ZIELKE, JANET L.	01/01/09	01/02/09	DISTRICT STAFF ASSISTANT	966.32
						PERSONNEL COMPENSATION TOTALS:	15,715.69

PERSONNEL BENEFITS

01–23	S7	09023000213		12/01/08	12/31/08	TRANSIT BENEFITS	244.44
02–28	S7	08305000196		10/01/08	10/31/08	TRANSIT BENEFITS	–491.42
						PERSONNEL BENEFITS TOTALS:	–246.98

TRAVEL

01–02	P1	09MI0600096	HELEN A PRINCE	12/17/08	12/17/08	LOCAL TRANSPORTATION	60.00
01–02	P1	09MI0600095	MARK RATNER	12/18/08	12/18/08	LOCAL TRANSPORTATION	60.00
01–12	P1	09MI0600109	SEAN C BONYUN	12/11/08	12/11/08	LOCAL TRANSPORTATION	15.00
01–16	P1	09MI0600115	ALTON L. PSCHOLKA, JR.	12/07/08	12/19/08	PRIVATE AUTO MILEAGE	284.89
01–21	P1	09MI0600120	CITIBANK GOV CARD SERVICE	12/04/08	12/21/08	AIRFARES (17) MBR/STAFF	2,006.58
01–22	P1	09MI0600124	SEAN C BONYUN	12/16/08	12/18/08	TRAVEL SUBSISTENCE	443.89
02–18	P1	09MI0600151	CITIBANK GOV CARD SERVICE	12/20/08	12/20/08	A/F DCA-SBN#2585 THOMAS	230.00
03–05	HR	620478	DO	11/01/08	12/04/08	REFUND; OVERPAYMENT	–919.00
03–06	P1	09MI0600161	MICHAEL M BECKERMAN	11/20/08	12/20/08	LOCAL TRANSPORTATION	78.00
						TRAVEL TOTALS:	2,259.36

RENT, COMMUNICATION, UTILITIES

01–02	P1	09MI0600097	BUTZBAUGH PROPERTIES	11/11/08	12/11/08	UTILITIES	150.69
01–02	P1	09MI0600100	EDWARD J SACKLEY	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	69.12
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	21.28
01–09	P1	09MI0600108	HELEN A PRINCE	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES	13.49
01–09	P1	09MI0600107	VERIZON WIRELESS	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	144.52
01–12	P1	09MI0600111	HELEN A PRINCE	12/18/08	12/21/08	TELECOMMUNICATIONS CHARGES	45.79
01–16	P1	09MI0600113	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	561.94
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/31/08	12/31/08	OVERNIGHT MAIL	8.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
01–22	P2	HCV0900396	AT&T MOBILITY	11/26/08	11/26/08	BOLD BLACKBERRY		149.99
01–22	P2	HCV0900396	DO	11/26/08	11/26/08	OVERNIGHT DELIVERY		14.95
01–27	S5	DY090100410		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		56.00
01–27	S5	DY090101103		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090103827		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,077.89
01–27	S5	DY090106255		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		104.45
01–27	S5	DY090107919		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		511.05
02–05	P1	09MI0600133	ELDEN W. BUTZBAUGH JR.	09/09/08	12/01/08	UTILITIES		13.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,063.03
		PRINTING AND REPRODUCTION						
01–16	P1	09MI0600112	ACCURATE WORD LLC.	12/27/08	12/27/08	PRINTING AND REPRODUCTION		69.85
01–16	P1	09MI0600114	ICONSTITUENT	12/16/08	12/16/08	ADVERTISING		5,000.00
						PRINTING AND REPRODUCTION TOTALS:		5,069.85
		OTHER SERVICES						
01–02	P1	09MI0600098	BUTZBAUGH PROPERTIES	12/06/08	12/08/08	JANITORIAL AND RELATED SERVICE		18.00
01–22	P1	09MI0600123	DO	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		54.00
01–24	P1	09MI0600126	PROSCAN SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		20.00
01–24	P1	09MI0600127	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		20.00
01–29	P1	09MI0600130	NEURAL PLANET	12/05/08	12/31/08	EMAIL AND WEB RELATED SERVICES		437.50
02–05	P1	09MI0600132	ELDEN W. BUTZBAUGH JR.	12/17/08	12/31/08	JANITORIAL AND RELATED SERVICE		92.25
02–05	P1	09MI0600134	DO	01/01/09	01/01/09	JANITORIAL AND RELATED SERVICE		7.20
						OTHER SERVICES TOTALS:		648.95
		SUPPLIES AND MATERIALS						
01–02	P1	09MI0600093	EDWARD J SACKLEY	11/28/08	11/28/08	OFFICE SUPPLIES		99.99
01–02	P1	09MI0600094	DO	11/28/08	11/28/08	OFFICE SUPPLIES		99.99
01–02	P1	09MI0600099	DO	11/20/08	11/20/08	OFFICE SUPPLIES		42.39
01–02	P1	09MI0600101	DO	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		13.95
01–02	P1	09MI0600102	DO	12/07/08	12/07/08	OFFICE SUPPLIES		1.06
01–02	P1	09MI0600103	DO	12/08/08	12/08/08	OFFICE SUPPLIES		25.39
01–12	P1	09MI0600110	GORDON WATER SYSTEMS	12/25/08	12/25/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		4.56
01–15	C1	NW200901402	DO	11/11/08	11/11/08	BOTTLED WATER		5.00
01–15	C1	NW200901402	DO	11/17/08	11/17/08	BOTTLED WATER		346.16
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	P1	09MI0600119	E & E PUBLISHING LLC	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL		4,390.00
01–16	P1	09MI0600117	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,748.00
01–16	P1	09MI0600118	THE NEW YORK TIMES	12/25/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		657.46
01–22	HV	09A90300146	E & E PUBLISHING LLC	12/24/08	12/24/09	CORR. 01/22/09 DOC#09MI0600119		–4,390.00
01–22	HV	09A90300144	LEXIS-NEXIS	12/31/08	12/31/09	CORR. 01/22/09 DOC#09MI0600117		–5,748.00
01–22	P1	09MI0600125	SEAN C BONYUN	10/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL		62.39
01–22	HV	09A90300145	THE NEW YORK TIMES	12/25/08	12/23/09	CORR. 01/22/09 DOC#09MI0600117		–657.46
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER		10.30

02–03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER		34.43
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		13.16
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–10	P1	09MI0600136	EDWARD J SACKLEY	11/28/08	11/28/08	SUPPLIES/BALANCE DUE		6.00
02–10	P1	09MI0600137	DO	12/09/08	12/09/08	SUPPLIES/BALANCE DUE		6.00
03–18	P1	09MI06RW050	MIRS	12/01/08	11/30/09	PUBLICATIONS-REISSUE PAYMENT		935.00
						SUPPLIES AND MATERIALS TOTALS:		1,725.77
		EQUIPMENT						
01–24	P1	09MI0600128	CORNERSTONE OFFICE SYSTEMS INC	12/01/08	12/01/09	WARRANTIES		434.50
02–03	F2	RN000025698	DELL DIRECT SALES	01/09/09	01/09/09	FILE SERVER - DELL PE2900 QUAD		4,469.55
02–11	P1	09A61300103	HOUSECALL	12/11/08	12/11/08	LAPTOP COMPUTER		1,860.00
02–11	P1	09A61300103	DO	12/11/08	12/11/08	WARRANTY		249.00
						EQUIPMENT TOTALS:		7,013.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,886.05
						OFFICE TOTALS:		36,886.05

2009 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	444.44	444.44
PERSONNEL COMPENSATION	226,258.39	226,258.39
PERSONNEL BENEFITS	496.83	496.83
TRAVEL	534.30	534.30
RENT, COMMUNICATION, UTILITIES	25,336.25	25,336.25
PRINTING AND REPRODUCTION	215.20	215.20
SUPPLIES AND MATERIALS	4,271.93	4,271.93
EQUIPMENT	633.00	633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,190.34	258,190.34
OFFICE TOTALS:	258,190.34	258,190.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY090100382		01/20/09	02/01/09	FRANKED MAIL		–48.80
02–27	SF	DY090200504		02/20/09	03/01/09	FRANKED MAIL		–97.60
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		310.59
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		412.75
03–31	SF	DY090300450		03/20/09	04/01/09	FRANKED MAIL		–132.50
						FRANKED MAIL TOTALS:		444.44

PERSONNEL COMPENSATION

APUD, MARIA A.	01/03/09	03/31/09	SCHEDULER	6,355.57
AYER, BRENTON E.	01/03/09	03/31/09	SHARED EMPLOYEE	6,100.01
CRUZ, LILLIAN	01/03/09	03/31/09	FIELD REPRESENTATIVE/CASE MGR	9,777.77
CUMMINGS, KENNETH	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,288.90
FREY,BRIDGETTE	02/09/09	03/31/09	PART-TIME EMPLOYEE	5,488.89
HUMPHREY,ANN G	01/03/09	03/31/09	DISTRICT ASSISTANT	6,477.77
KLEINMAN, JOAN D.	01/03/09	03/31/09	DISTRICT DIRECTOR	22,488.90
MADAVO,EMILY T	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	7,333.34
MCMANUS, KAREN C.	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,798.90
PARSONS JR,GARY M	01/03/09	03/31/09	CONSTITUENT SERVICES REP	6,355.57
PARSONS,WILLIAM C	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	21,083.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRIS VAN HOLLEN—Con.								
			PEARSON,JAMES T	01/03/09	03/31/09	STAFF ASSISTANT		6,355.57
			DO	01/01/09	02/28/09	STAFF ASSISTANT (OVERTIME)		759.37
			ROBB, KAREN A.	01/03/09	02/28/09	CHIEF OF STAFF		25,616.67
			ROSEN,SARA E	01/03/09	03/31/09	CASEWORKER		6,355.57
			ROSNICK, CHARI B.	01/03/09	03/31/09	.		6,477.77
			SCHENNING, SARAH	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT/SYST		8,555.57
			THORN III, RAYMOND E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT/CORRES		9,044.44
			THORNELL,DOUGLASS	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		12,833.33
			WEAVER,DAVID	01/03/09	03/31/09	CHIEF OF STAFF		30,555.56
			WEST,JULIUS L	01/03/09	03/31/09	DISTRICT ASSISTANT		8,555.57
			WING JR, JOHN H.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		6,600.01
							PERSONNEL COMPENSATION TOTALS:	226,258.39
		PERSONNEL BENEFITS						
02–26	S7	09057000194		02/01/09	02/28/09	TRANSIT BENEFITS		496.83
							PERSONNEL BENEFITS TOTALS:	496.83
		TRAVEL						
02–13	P1	09MD0800118	GARY M PARSONS, JR	01/12/09	01/30/09	PRIVATE AUTO MILEAGE		52.69
02–13	P1	09MD0800119	JOAN D. KLEINMAN	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		96.39
02–13	P1	09MD0800117	KAREN C. MCMANUS	01/06/09	01/25/09	PRIVATE AUTO MILEAGE		46.75
02–26	P1	09MD0800130	SARAH E ROSEN	01/06/08	01/24/09	PRIVATE AUTO MILEAGE		84.15
02–26	P1	09MD0800131	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION		9.00
03–06	P1	09MD0800137	DAVID WEAVER	02/06/09	02/09/09	LOCAL TRANSPORTATION		15.00
03–15	P1	09MD0800145	GARY M PARSONS, JR	02/02/09	02/22/09	PRIVATE AUTO MILEAGE		58.41
03–15	P1	09MD0800148	JOAN D. KLEINMAN	02/02/09	02/25/09	PRIVATE AUTO MILEAGE		54.80
03–31	P1	09MD0800154	SARAH E ROSEN	02/03/09	02/25/09	PRIVATE AUTO MILEAGE		117.11
							TRAVEL TOTALS:	534.30
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	09MD0800105	COMCAST CABLEVISION	01/01/09	01/31/09	UTILITIES		75.71
02–06	P1	09MD0800110	AMERICAN EAGLE COURIER, INC.	01/01/09	01/15/09	POSTAGE/MAILING SERVICE		22.34
02–06	P1	09MD0800111	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		165.36
02–12	P1	09MD0800116	AMERICAN EAGLE COURIER, INC.	01/01/09	01/15/09	POSTAGE/MAILING SERVICE		22.34
02–12	P9	MD0802R0901	LEXIN-NHA, LLC	01/01/09	01/31/09	RENT-HYATTSVILLE		1,058.00
02–12	P9	MD0801R0901	WRIT	01/01/09	01/31/09	RENT-ROCKVILLE		5,769.17
02–13	P1	09MD0800120	VERIZON	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		504.12
02–20	P9	MD0802R0902	LEXIN-NHA, LLC	02/01/09	02/28/09	RENT-HYATTSVILLE		1,058.00
02–20	P9	MD0801R0902	WRIT	02/01/09	02/28/09	RENT-ROCKVILLE		5,769.17
02–23	P1	09MD0800123	AMERICAN EAGLE COURIER, INC.	01/16/09	01/31/09	POSTAGE/MAILING SERVICE		11.37
02–23	P1	09MD0800124	MCI COMM SERVICE	01/11/09	01/11/09	TELECOMMUNICATIONS CHARGES		32.35
02–23	P1	09MD0800125	VERIZON	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		159.24
02–26	S5	DY090200384		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201053		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		137.50
02–26	S5	DY090203766		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		613.93
02–26	S5	DY090206304		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		50.35

02–26	S5	DY090207847		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	468.13
02–26	P1	09MD0800126	COMCAST CABLEVISION	02/01/09	02/28/09	UTILITIES	75.72
03–09	P1	09MD0800142	AMERICAN EAGLE COURIER, INC.	02/01/09	02/15/09	POSTAGE/MAILING SERVICE	9.58
03–09	P1	09MD0800141	MCI COMM SERVICE	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES	76.67
03–09	P1	09MD0800140	VERIZON	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	159.66
03–15	P1	09MD0800147	FEDERAL EXPRESS	01/22/09	01/29/09	POSTAGE/MAILING SERVICE	9.81
03–15	P1	09MD0800146	VERIZON	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	528.74
03–20	P9	MD0802R0903	LEXIN-NHA, LLC	03/01/09	03/31/09	RENT-HYATTSVILLE	1,058.00
03–20	P9	MD0801R0903	WRIT	03/01/09	03/31/09	RENT-ROCKVILLE	5,769.17
03–24	S5	DY090300379		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301038		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	137.50
03–24	S5	DY090303693		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	735.61
03–24	S5	DY090306212		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	50.35
03–24	S5	DY090307764		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	463.05
03–31	P1	09MD0800152	COMCAST CABLEVISION	03/01/09	03/31/09	UTILITIES	75.72
03–31	P1	09MD0800150	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	173.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,336.25
		PRINTING AND REPRODUCTION					
01–27	S3	09027000098		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
02–12	P1	09MD0800114	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION	56.00
03–04	P1	09MD0800133	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	56.00
03–09	P1	09MD0800139	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	28.00
03–31	P1	09MD0800155	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION	28.00
03–31	P1	09MD0800156	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	215.20
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100139		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–135.25
01–31	S1	DY090100264		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,026.16
02–09	P1	09MD0800112	DRINKMORE DELIVERY INC.	01/14/09	01/14/09	BOTTLED WATER	25.10
02–13	P1	09MD0800121	DO	02/01/09	02/01/09	BOTTLED WATER	10.07
02–26	P1	09MD0800128	COSONS, INC.	02/05/09	02/05/09	OFFICE SUPPLIES	134.31
02–26	P1	09MD0800129	QUILL CORPORATION	02/03/09	02/03/09	OFFICE SUPPLIES	412.33
02–26	P1	09MD0800127	TV EYES INC.	01/28/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
02–27	SF	DY090200200		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–351.25
02–27	SF	DY090200803		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
02–28	S1	DY090200262		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	935.04
03–04	P1	09MD0800136	DRINKMORE DELIVERY INC.	02/01/09	02/01/09	BOTTLED WATER	10.07
03–04	P1	09MD0800135	KENNETH CUMMINGS	02/16/09	02/16/09	OFFICE SUPPLIES	64.62
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER	12.99
03–09	P1	09MD0800138	DRINKMORE DELIVERY INC.	02/11/09	02/11/09	BOTTLED WATER	31.99
03–15	P1	09MD0800143	CHARI ROSNICK	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	48.96
03–15	P1	09MD0800144	DRINKMORE DELIVERY INC.	03/01/09	03/01/09	BOTTLED WATER	10.07
03–31	SF	DY090300172		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–288.00
03–31	SF	DY090300728		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–101.25
03–31	S1	DY090300261		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	854.76
03–31	P1	09MD0800151	DRINKMORE DELIVERY INC.	03/11/09	03/11/09	BOTTLED WATER	25.10
03–31	P1	09MD0800153	QUILL CORPORATION	03/03/09	03/03/09	OFFICE SUPPLIES	181.18
03–31	P1	09MD0800157	STAPLES	02/11/09	02/19/09	OFFICE SUPPLIES	233.88
						SUPPLIES AND MATERIALS TOTALS:	4,271.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRIS VAN HOLLEN—Con.							
EQUIPMENT							
01–29 S8	MA000850756		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		211.00
02–26 S8	MA000858239		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		211.00
03–27 S8	MA000864742		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		211.00
					EQUIPMENT TOTALS:		633.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,190.34
					OFFICE TOTALS:		258,190.34
2008 HON. CHRIS VAN HOLLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27 OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		11,913.04
01–27 O4	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		782.00
01–31 SF	DY090100320		12/01/08	12/31/08	FRANKED MAIL		–55.55
					FRANKED MAIL TOTALS:		12,639.49
PERSONNEL COMPENSATION							
		APUD, MARIA A.	01/01/09	01/02/09	SCHEDULER		144.44
		AYER, BRENTON E.	01/01/09	01/02/09	SHARED EMPLOYEE		274.99
		CRUZ, LILLIAN	01/01/09	01/02/09	FIELD REPRESENTATIVE/CASE MGR		222.22
		CUMMINGS, KENNETH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		211.11
		HUMPHREY,ANN G	01/01/09	01/02/09	DISTRICT ASSISTANT		147.22
		KLEINMAN, JOAN D.	01/01/09	01/02/09	DISTRICT DIRECTOR		511.11
		MADAVO,EMILY T	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		166.66
		MCMANUS, KAREN C.	01/01/09	01/02/09	PART-TIME EMPLOYEE		67.77
		PARSONS JR,GARY M	01/01/09	01/02/09	CONSTITUENT SERVICES REP		144.44
		PARSONS,WILLIAM C	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		479.16
		PEARSON,JAMES T	01/01/09	01/02/09	STAFF ASSISTANT		144.44
		DO	11/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)		929.56
		ROBB, KAREN A.	01/01/09	01/02/09	CHIEF OF STAFF		883.33
		ROSEN,SARA E	01/01/09	01/02/09	CASEWORKER		144.44
		ROSNICK, CHARI B.	01/01/09	01/02/09	.		147.22
		SCHENNING, SARAH	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT/SYST		194.44
		THORN III, RAYMOND E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT/CORRES		205.55
		WEST,JULIUS L	01/01/09	01/02/09	DISTRICT ASSISTANT		194.44
		WING JR, JOHN H.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		149.99
					PERSONNEL COMPENSATION TOTALS:		5,362.53
PERSONNEL BENEFITS							
01–23 S7	09023000205		12/01/08	12/31/08	TRANSIT BENEFITS		496.48
02–28 S7	08305000189		10/01/08	10/31/08	TRANSIT BENEFITS		–496.78
					PERSONNEL BENEFITS TOTALS:		–0.30
TRAVEL							
01–03 P1	09MD0800094	ANN G HUMPHREY	11/01/08	12/10/08	TRAVEL SUBSISTENCE		132.34
01–03 P1	09MD0800093	GARY M PARSONS, JR	12/04/08	12/20/08	PRIVATE AUTO MILEAGE		85.41

01–03	P1	09MD0800089	JOAN D. KLEINMAN	12/04/08	12/19/08	PRIVATE AUTO MILEAGE	87.39
01–03	P1	09MD0800092	KAREN ROBB	06/04/08	12/16/08	LOCAL TRANSPORTATION	103.00
01–03	P1	09MD0800095	LILLIAN CRUZ	11/17/08	11/30/08	PRIVATE AUTO MILEAGE	36.57
01–03	P1	09MD0800096	DO	12/01/08	12/16/08	PRIVATE AUTO MILEAGE	133.47
01–09	P1	09MD0800104	ANN G HUMPHREY	11/08/08	11/08/08	LOCAL TRANSPORTATION	17.00
01–09	P1	09MD0800103	JOAN D. KLEINMAN	12/19/08	12/19/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	605.18
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09MD0800088	MCI COMM SERVICE	11/14/08	12/10/08	TELECOMMUNICATIONS CHARGES	43.71
01–08	P1	09MD0800084	VERIZON	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	168.50
01–09	P1	09MD0800097	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	533.03
01–12	P1	09MD0800083	FEDERAL EXPRESS	11/24/08	11/24/08	POSTAGE/MAILING SERVICE	10.60
01–22	P1	09MD0800109	AMERICAN EAGLE COURIER, INC.	12/16/08	12/31/08	POSTAGE/MAILING SERVICE	7.58
01–22	P1	09MD0800106	FEDERAL EXPRESS	12/17/08	12/17/08	POSTAGE/MAILING SERVICE	5.03
01–22	P1	09MD0800108	UPS	12/08/08	12/22/08	POSTAGE/MAILING SERVICE	12.42
01–27	S5	DY090100400		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	48.00
01–27	S5	DY090101095		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	137.50
01–27	S5	DY090103756		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	731.37
01–27	S5	DY090106241		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	50.35
01–27	S5	DY090107842		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	513.47
01–29	P2	HCV0900559	VERIZON WIRELESS	12/26/08	12/26/08	VW-8330	59.99
03–04	P1	09MD0800132	GARY M PARSONS, JR	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES	154.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,476.43
		PRINTING AND REPRODUCTION					
01–22	P1	09MD0800107	UNITED BUSINESS MACHINES	12/01/08	01/01/09	PRINTING AND REPRODUCTION	47.68
02–12	P1	09MD0800115	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	56.00
03–26	OP	09GP0020901	PUBLIC PRINTER	12/16/08	12/16/08	PRINTING	45.00
03–26	OP	09GP0020901	DO	12/24/08	12/24/08	PRINTING	210.00
						PRINTING AND REPRODUCTION TOTALS:	358.68
		OTHER SERVICES					
01–03	P1	09MD0800091	COMPETITIVE INNOVATIONS LLC	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES	6,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
01–03	P1	09MD0800090	LINDA PEPPER	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS	800.00
01–08	P1	09MD0800087	THE BALTIMORE SUN	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	325.00
01–08	P1	09MD0800085	THE WASHINGTON POST	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	255.84
01–08	P1	09MD0800086	DO	12/11/08	12/11/08	PUBLICATION/REFERENCE MATERIAL	218.28
01–09	P1	09MD0800102	COSONS, INC.	12/23/08	12/23/08	OFFICE SUPPLIES	272.80
01–09	P1	09MD0800099	DOW JONES & COMPANY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	99.00
01–09	P1	09MD0800100	DRINKMORE DELIVERY INC.	12/15/08	12/15/08	BOTTLED WATER	26.35
01–09	P1	09MD0800098	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,024.00
01–09	P1	09MD0800101	QUILL CORPORATION	12/22/08	12/22/08	OFFICE SUPPLIES	131.69
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER	49.96
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P2	OSM39041	CDW GOVERNMENT INC	12/16/08	12/16/08	HP 29 INK BLK #(055106)	60.00
01–16	P2	OSM39041	DO	12/16/08	12/16/08	SHIPPING	9.99
01–31	SF	DY090100078		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–152.75
01–31	SF	DY090100562		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–76.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
02–03	P2	OSM38730	ANDY STERN'S OFFICE FURNITURE,	11/12/08	11/12/08	MICROPHONE KITE - S1622 WIRELE		324.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/22/08	12/22/08	BOTTLED WATER		32.98
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–12	P2	OSS50786	CDW GOVERNMENT INC	10/31/08	10/31/08	BROTHER TN570 TONER HI YLD BLK		630.00
02–12	P2	OSS50786	DO	10/31/08	10/31/08	SHIPPING		12.99
02–13	P2	OSM39145	PENN CAMERA	12/22/08	12/22/08	CAN SD880 IS SILVER #(71430)		269.99
02–13	P2	OSM39145	DO	12/22/08	12/22/08	SD PRO 2GB #(55596)		24.99
02–23	P1	09MD0800122	DRINKMORE DELIVERY INC.	01/01/09	01/01/09	BOTTLED WATER		10.07
02–24	P2	OSM39124	CDW GOVERNMENT INC	12/22/08	12/22/08	HP DJ 6988 36/27PPM 1200PI USB		85.00
02–24	P2	OSM39124	DO	12/22/08	12/22/08	HP 96 / 97 INK BLK CLR #(13994		220.00
02–24	P2	OSM39124	DO	12/22/08	12/22/08	SHIPPING		12.99
03–05	P2	OSM38885	DO	12/01/08	12/01/08	TELEVISION - SAMSUNG LN19A450		407.99
03–05	P2	OSM38937	DO	12/04/08	12/04/08	BROTHER DR-510 DRUM		460.00
03–05	P2	OSM38937	DO	12/04/08	12/04/08	SHIPPING FEE		12.99
						SUPPLIES AND MATERIALS TOTALS:		10,567.20
		EQUIPMENT						
02–12	F2	RN000025785	ANDY STERN'S OFFICE FURNITURE,	01/14/09	01/14/09	LECTERN - APL-SW450 COLOR PRES		1,419.00
						EQUIPMENT TOTALS:		1,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,428.21
						OFFICE TOTALS:		39,428.21
2009 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	280.65	280.65
						PERSONNEL COMPENSATION	290,368.30	290,368.30
						PERSONNEL BENEFITS	441.87	441.87
						TRAVEL	677.37	677.37
						RENT, COMMUNICATION, UTILITIES	23,636.59	23,636.59
						PRINTING AND REPRODUCTION	186.20	186.20
						OTHER SERVICES	1,800.00	1,800.00
						SUPPLIES AND MATERIALS	2,896.46	2,896.46
						EQUIPMENT	1,371.30	1,371.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,658.74	321,658.74
						OFFICE TOTALS:	321,658.74	321,658.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		121.40
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		159.25
						FRANKED MAIL TOTALS:		280.65
PERSONNEL COMPENSATION								
			ALEMAN-DIAZ,AIXA	01/03/09	03/31/09	SR LEGIS ASST		22,000.01

			ALVES, MERCY	01/03/09	03/31/09	CASEWORKER		12,466.67
			AYALA, MIGUEL A.	01/03/09	01/30/09	CHC COMMUNICATIONS DIRECTOR		3,500.01
			BLISS,ASHLEY M	01/12/09	03/31/09	STAFF ASSISTANT		7,680.56
			COUNIHAN, JAMES M.	01/03/09	03/31/09	SOCIAL WORK COORDINATOR		15,644.44
			CRUZ, EVELYN	01/03/09	03/31/09	COMMUNITY LIAISON		18,333.34
			DAY, MICHAEL F.	01/03/09	03/31/09	CHIEF OF STAFF		21,083.34
			FEBUS, DIANA J.	01/03/09	03/31/09	CASEWORKER		11,000.01
			GARCIA, MORAIMA	01/03/09	03/31/09	SHARED EMPLOYEE		13,444.44
			GONZALEZ, CAROLINA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,444.44
			GUTIERREZ JR, GERARDO	01/03/09	01/30/09	DIR OF SPECIAL PROJECTS		736.30
			HUGHES, SEAN	02/01/09	03/31/09	LEGISLATIVE DIRECTOR		14,166.66
			LANDEROS, CLARINDA	02/01/09	03/31/09	DEPUTY CHIEF OF STAFF		17,500.00
			LAWSON, ANITA S.	01/03/09	03/31/09	SPECIAL ASSISTANT		3,911.11
			LOPEZ,ERIKA B	01/03/09	03/31/09	EXECUTIVE ASSISTANT		13,444.44
			MORCELO,LUCY	01/03/09	03/31/09	EXECUTIVE ASSISTANT		11,244.44
			QUINONES, IRIS H.	01/03/09	03/31/09	CASEWORKER		12,833.34
			RAMIREZ, ANGELA K.	01/03/09	01/05/09	CHC EXECUTIVE DIRECTOR		945.84
			REIS,MELODY M	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		8,666.66
			ROBLES,ANGEL L	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,288.90
			ROSARIO, MARITZA	01/03/09	03/31/09	CASEWORKER		9,288.90
			SEPULVEDA, LUISA F.	01/03/09	03/31/09	STAFF ASSISTANT		9,411.11
			TRUJILLO, MAXIMILIANO	01/03/09	03/31/09	SENIOR POLICY ADVISOR		22,977.77
			WILEY, DANIEL K.	01/03/09	03/31/09	COMMUNITY COORDINATOR		17,355.57
							PERSONNEL COMPENSATION TOTALS:	290,368.30
		PERSONNEL BENEFITS						
02–26	S7	09057000268		01/01/09	01/31/09	TRANSIT BENEFITS		127.88
03–31	S7	09090000302		02/01/09	02/28/09	TRANSIT BENEFITS		313.99
							PERSONNEL BENEFITS TOTALS:	441.87
		TRAVEL						
02–26	P1	09NY1200094	AIXA ALEMAN-DIAZ	02/12/09	02/16/09	LOCAL TRANSPORTATION		99.71
02–26	P1	09NY1200095	DO	02/12/09	02/12/09	MEALS ON TRAVEL		30.50
02–26	P1	09NY1200096	DO	02/13/09	02/13/09	MEALS ON TRAVEL		60.67
03–14	P1	09NY1200116	CITIBANK GOV CARD SERVICE	01/13/09	01/16/09	CATO FEES		50.00
03–14	P1	09NY1200117	DO	01/15/09	01/15/09	A/F DC-DO #5486 MBR		179.00
03–14	P1	09NY1200118	DO	01/18/09	01/18/09	A/F DC-DO #5486 MBR		115.60
03–14	P1	09NY1200119	DO	01/16/09	01/16/09	A/F FEE		25.00
03–14	P1	09NY1200120	DO	01/22/09	01/22/09	A/F DC-DO #0822 MBR		115.60
03–14	P1	09NY1200109	LUCY MORCELO	01/16/09	01/16/09	MEALS ON TRAVEL		1.29
							TRAVEL TOTALS:	677.37
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		41.93
01–30	CB	FXF090129A	DO	01/15/09	01/15/09	OVERNIGHT MAIL		11.54
02–06	CB	FXF090205B	DO	01/22/09	01/22/09	OVERNIGHT MAIL		5.47
02–12	P9	NY1205R0901	HAVE REALTY CORP	01/01/09	01/31/09	RENT-BROOKLYN		5,000.00
02–12	P9	NY1203R0901	PEOPLES MUTUAL HOUSING A	01/01/09	01/31/09	RENT-NEW YORK		906.00
02–12	P9	NY1204R0901	16 COURT STREET OWNER LLC	01/01/09	01/31/09	RENT-BROOKLYN		3,183.33
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL		21.78
02–24	P9	NY1205R0902	HAVE REALTY CORP	02/01/09	02/28/09	RENT-BROOKLYN		5,500.00
02–24	P9	NY1203R0902	PEOPLES MUTUAL HOUSING A	02/01/09	02/28/09	RENT-NEW YORK		906.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NYDIA M VELAZQUEZ—Con.								
02–24	P9	NY1204R0902	16 COURT STREET OWNER LLC	02/01/09	02/28/09	RENT-BROOKLYN		3,183.33
02–26	S5	DY090200516		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		772.00
02–26	S5	DY090201148		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		175.00
02–26	S5	DY090204607		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		477.47
02–26	S5	DY090206420		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		135.37
02–26	S5	DY090208513		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.73
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		6.30
03–04	P1	09NY1200100	16 COURT STREET OWNER LLC	01/30/09	01/30/09	REAL ESTATE TAX		112.36
03–06	HR	ACH401840	DO	01/30/09	01/30/09	ACH PAYMENT RETURN		–112.36
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		29.08
03–13	CB	FXF090312A	DO	02/19/09	02/19/09	OVERNIGHT MAIL		27.80
03–14	P1	09NY1200102	VERIZON NEW YORK INC	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		950.93
03–16	P1	09NY1200122	CON EDISON	01/09/09	02/10/09	UTILITIES		122.46
03–16	P1	09NY1200123	DO	01/05/09	02/04/09	UTILITIES		349.26
03–16	P1	09NY1200124	NATIONAL GRID	02/04/09	03/05/09	UTILITIES		91.22
03–16	P1	09NY1200121	VERIZON NEW YORK INC	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		162.33
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		11.39
03–24	S5	DY090300508		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		56.00
03–24	S5	DY090301133		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		175.00
03–24	S5	DY090304515		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		484.40
03–24	S5	DY090306328		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		135.37
03–24	S5	DY090308438		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		137.18
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/11/09	03/11/09	OVERNIGHT MAIL		10.55
03–28	P1	09NY1200126	VERIZON NEW YORK INC	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		402.44
03–28	P1	09NY1200127	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		79.93
03–30	S3	09089G00048		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,636.59
		PRINTING AND REPRODUCTION						
02–20	P1	09NY1200087	DAVID L. ANDRUKITUS, INC.	01/29/09	01/29/09	PRINTING AND REPRODUCTION		125.50
02–25	S3	09056000217		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–14	P1	09NY1200104	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION		33.50
03–27	S3	09086000179		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		24.00
						PRINTING AND REPRODUCTION TOTALS:		186.20
		OTHER SERVICES						
02–20	P1	09NY1200084	FOURTH GENERATION SERVICES,	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		900.00
02–20	P1	09NY1200085	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		900.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100357		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		319.71
02–20	C2	NW200903001	BOISE CASCADE	01/08/09	01/08/09	OFFICE SUPPLIES		17.89
02–20	C2	NW200903001	DO	01/08/09	01/08/09	OFFICE SUPPLIES		169.65
02–20	P1	09NY1200086	CAPITOLHOST	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		272.16
02–20	P1	09NY1200091	DEER PARK WATER	12/23/08	01/22/09	BOTTLED WATER		183.45

02–20	P1	09NY1200088	NEW JERSEY CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	165.71
02–28	S1	DY090200357		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	114.90
03–11	P2	OSS51640	ALLIANCE MICRO	02/10/09	02/10/09	FAX TONER - XEROX #106R584	267.00
03–14	P1	09NY1200105	DEER PARK WATER	01/23/09	02/22/09	BOTTLED WATER	165.83
03–14	P1	09NY1200112	LUCY MORCELO	01/02/09	01/21/09	PUBLICATION/REFERENCE MATERIAL	10.00
03–14	P1	09NY1200113	DO	01/22/09	02/04/09	PUBLICATION/REFERENCE MATERIAL	15.00
03–14	P1	09NY1200114	DO	02/05/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	7.50
03–14	P1	09NY1200115	DO	02/19/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	7.50
03–14	P1	09NY1200103	NY STATE CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	162.15
03–16	P1	09NY1200108	LUCY MORCELO	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL	1.40
03–25	P2	OSS51787	ALLIANCE MICRO	02/25/09	02/25/09	HP LASERJET 4000 PRINTER TONER	270.00
03–25	P2	OSS51787	DO	02/25/09	02/25/09	SHIPPING FEE	5.00
03–31	S1	DY090300355		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	741.61
						SUPPLIES AND MATERIALS TOTALS:	2,896.46
		EQUIPMENT					
01–29	S8	MA000851303		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	457.10
02–26	S8	MA000858348		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	457.10
03–27	S8	MA000864786		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	457.10
						EQUIPMENT TOTALS:	1,371.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,658.74
						OFFICE TOTALS:	321,658.74

2008 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	276.17
						FRANKED MAIL TOTALS:	276.17
		PERSONNEL COMPENSATION					
			ALEMAN-DIAZ,AIXA	01/01/09	01/02/09	SR LEGIS ASST	499.99
			ALVES, MERCY	01/01/09	01/02/09	CASEWORKER	3,583.33
			AYALA, MIGUEL A.	01/01/09	01/02/09	CHC COMMUNICATIONS DIRECTOR	249.99
			COUNIHAN, JAMES M.	01/01/09	01/02/09	SOCIAL WORK COORDINATOR	355.55
			CRUZ, EVELYN	01/01/09	01/02/09	COMMUNITY LIAISON	5,716.66
			DAY, MICHAEL F.	01/01/09	01/02/09	CHIEF OF STAFF	479.16
			FEBUS, DIANA J.	01/01/09	01/02/09	CASEWORKER	2,349.99
			GARCIA, MORAIMA	01/01/09	01/02/09	SHARED EMPLOYEE	305.55
			GONZALEZ, CAROLINA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	1,305.55
			GUTIERREZ JR, GERARDO	01/01/09	01/02/09	DIR OF SPECIAL PROJECTS	52.59
			LAWSON, ANITA S.	01/01/09	01/02/09	SPECIAL ASSISTANT	88.88
			LOPEZ,ERIKA B	01/01/09	01/02/09	EXECUTIVE ASSISTANT	1,305.55
			MORCELO,LUCY	01/01/09	01/02/09	EXECUTIVE ASSISTANT	2,755.55
			QUINONES, IRIS H.	01/01/09	01/02/09	CASEWORKER	3,591.66
			RAMIREZ, ANGELA K.	01/01/09	01/02/09	CHC EXECUTIVE DIRECTOR	630.55
			ROBLES,ANGEL L	01/01/09	01/02/09	CONGRESSIONAL AIDE	211.11
			ROSARIO, MARITZA	01/01/09	01/02/09	CASEWORKER	2,311.11
			SEPULVEDA, LUISA F.	01/01/09	01/02/09	STAFF ASSISTANT	2,313.88
			TRUJILLO, MAXIMILIANO	01/01/09	01/02/09	SENIOR POLICY ADVISOR	522.22
			WILEY, DANIEL K.	01/01/09	01/02/09	COMMUNITY COORDINATOR	5,694.44
						PERSONNEL COMPENSATION TOTALS:	34,323.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con.								
		TRAVEL						
01–12	P1	09NY1200071	MORAIMA GARCIA	12/22/08	12/22/08	MEALS ON TRAVEL		12.53
01–12	P1	09NY1200072	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION		90.00
01–24	P1	09NY1200073	CITIBANK GOV CARD SERVICE	12/02/08	12/22/08	CATO TICKET CHARGE (2)		50.00
01–24	P1	09NY1200074	DO	12/02/08	12/22/08	TRAIN DC-DO 3899		177.00
01–27	P1	09NY1200080	DO	12/03/08	12/03/08	A/F DC-DO-DC ALEMAN 1897		135.00
02–26	HR	620473	DO	11/20/08	11/20/08	REFUND; OVERPAYMENT		–21.28
03–14	P1	09NY1200106	DO	12/22/08	12/22/08	R/T A/F DC-DO-DC #22594 GARCIA		231.00
						TRAVEL TOTALS:		674.25
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		51.71
01–12	P1	09NY1200064	JAF STATION	10/30/08	12/03/08	UTILITIES		312.41
01–12	P1	09NY1200065	DO	11/05/08	12/09/08	UTILITIES		78.21
01–12	P1	09NY1200063	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		960.61
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		17.95
01–24	P1	09NY1200076	16 COURT STREET OWNER, LLC	10/07/08	11/05/08	UTILITIES		156.47
01–27	S5	DY090100538		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		366.40
01–27	S5	DY090101189		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		152.50
01–27	S5	DY090104573		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		421.90
01–27	S5	DY090106357		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		135.37
01–27	S5	DY090108524		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		92.60
01–27	P1	09NY1200079	VERIZON WIRELESS	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		92.50
02–20	P1	09NY1200092	CON EDISON	12/03/08	01/05/09	UTILITIES		344.76
02–20	P1	09NY1200093	DO	12/09/08	01/09/09	UTILITIES		92.21
02–20	P1	09NY1200081	VERIZON NEW YORK INC	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		390.64
02–20	P1	09NY1200089	DO	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		159.93
02–20	P1	09NY1200082	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		80.15
03–04	P1	09NY1200097	16 COURT STREET OWNER LLC	11/05/08	12/09/08	UTILITIES		137.91
03–04	P1	09NY1200098	DO	07/16/08	07/16/08	REAL ESTATE TAX		403.87
03–04	P1	09NY1200099	DO	12/18/08	12/18/08	REAL ESTATE TAX		1,211.62
03–06	HR	ACH401840	DO	12/18/08	12/18/08	ACH PAYMENT RETURN		–1,211.62
03–06	HR	ACH401840	DO	07/16/08	07/16/08	ACH PAYMENT RETURN		–403.87
03–06	HR	ACH401840	DO	11/05/08	12/09/08	ACH PAYMENT RETURN		–137.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,906.32
		PRINTING AND REPRODUCTION						
03–28	P1	09NY1200125	ROLL CALL NEWSPAPER	11/10/08	11/20/08	ADVERTISING		954.00
						PRINTING AND REPRODUCTION TOTALS:		954.00
		OTHER SERVICES						
01–12	P1	09NY1200066	FOURTH GENERATION SERVICES,	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		900.00
01–12	P1	09NY1200068	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		900.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
01–12	P1	09NY1200067	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		337.25

01–12	P1	09NY1200069	DO	09/01/09	09/01/10	PUBLICATION/REFERENCE MATERIAL			451.25
01–12	P1	09NY1200070	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL			355.00
01–12	P1	09NY1200062	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL			2,608.27
01–24	P1	09NY1200077	NY STATE CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL			172.16
01–31	S1	DY090100614		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)			248.65
02–20	C2	NW200903001	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES			131.07
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES			750.55
02–20	P1	09NY1200090	DEER PARK WATER	11/23/08	12/22/08	BOTTLED WATER			213.01
02–20	P1	09NY1200083	NEW JERSEY CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL			191.04
03–14	P1	09NY1200110	LUCY MORCELO	12/08/08	12/22/08	PUBLICATION/REFERENCE MATERIAL			13.50
03–14	P1	09NY1200111	DO	12/23/08	12/29/08	PUBLICATION/REFERENCE MATERIAL			3.00
						SUPPLIES AND MATERIALS TOTALS:			5,474.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			47,408.80
						OFFICE TOTALS:			47,408.80

2007 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02–26	HR	620473	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07	REFUND; OVERPAYMENT			–12.73
						TRAVEL TOTALS:			–12.73

RENT, COMMUNICATION, UTILITIES

03–04	P1	09NY1200101	16 COURT STREET OWNER LLC	12/14/07	12/14/07	REAL ESTATE TAX			593.99
03–06	HR	ACH401840	DO	12/14/07	12/14/07	ACH PAYMENT RETURN			–593.99
						RENT, COMMUNICATION, UTILITIES TOTALS:			0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			–12.73
						OFFICE TOTALS:			–12.73

2009 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		2,873.55	2,873.55
						PERSONNEL COMPENSATION		238,117.22	238,117.22
						PERSONNEL BENEFITS		918.07	918.07
						TRAVEL		6,677.38	6,677.38
						RENT, COMMUNICATION, UTILITIES		12,596.00	12,596.00
						PRINTING AND REPRODUCTION		656.00	656.00
						OTHER SERVICES		3,150.00	3,150.00
						SUPPLIES AND MATERIALS		20,329.90	20,329.90
						EQUIPMENT		753.00	753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,071.12	286,071.12
						OFFICE TOTALS:		286,071.12	286,071.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL			512.79
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL			2,360.76
						FRANKED MAIL TOTALS:			2,873.55

PERSONNEL COMPENSATION

			AVERY, ELIZABETH S.	02/01/09	03/31/09	MANAGER PROJECTS & GRANTS			11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER J VISCLOSKY—Con.								
			BAACK, KORRY L.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		19,155.56
			BRIMMER, CHARLES E.	01/03/09	03/31/09	CHIEF OF STAFF		8,161.59
			CAMARILLO,IDA M	01/03/09	03/31/09	STAFF ASSISTANT		9,050.01
			CHAMBERS, TE-REIKA T.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		17,077.78
			DAVENPORT, SHARI T.	01/03/09	03/31/09	DIRECTOR OF APPROPRIATIONS		977.77
			DEVOOGHT, JOSEPH	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,794.44
			GOMEZ-CRUZ, BLYTHE	01/03/09	03/31/09	STAFF ASSISTANT		10,683.33
			GULVAS, GREGORY J.	01/03/09	03/31/09	CASEWORKER		14,844.45
			GURNAK,MARY A	01/03/09	03/31/09	CASEWORKER		8,816.67
			JOHNSON, ELIZABETH S.	01/03/09	01/30/09	MANAGER PROJECTS & GRANTS		4,900.01
			KALMBACH, STEPHANIE	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		10,688.90
			KONRADY,LEAH S	02/19/09	03/31/09	PART-TIME EMPLOYEE		4,200.00
			KUBON, THOMAS P.	01/03/09	03/31/09	CASEWORKER		10,272.24
			LOPEZ, MARK A.	01/03/09	03/31/09	DISTRICT DIRECTOR		37,644.44
			ORGEL,SEREN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		11,738.90
			REED, DAWN N.	01/03/09	03/31/09	CONGRESSIONAL RELATIONS MGR		11,372.24
			RITVO,JACOB	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS		13,694.44
			SPICER, KEVIN H.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		13,044.45
							PERSONNEL COMPENSATION TOTALS:	238,117.22
		PERSONNEL BENEFITS						
02–26	S7	09057000153		02/01/09	02/28/09	TRANSIT BENEFITS		459.29
03–31	S7	09090000165		03/01/09	03/31/09	TRANSIT BENEFITS		458.78
							PERSONNEL BENEFITS TOTALS:	918.07
		TRAVEL						
02–02	P1	09IN0100087	CHARLES BRIMMER	01/09/09	01/17/09	TRAVEL SUBSISTENCE		1,614.10
02–02	P1	09IN0100089	GREGORY J. GULVAS	01/10/09	01/17/09	PRIVATE AUTO MILEAGE		161.76
02–02	P1	09IN0100090	DO	01/10/09	01/14/09	LOCAL TRANSPORTATION		9.95
02–02	P1	09IN0100088	JOSEPH DEVOOGHT	01/09/09	01/14/09	TRAVEL SUBSISTENCE		789.30
02–02	P1	09IN0100091	MARK A. LOPEZ	01/10/09	01/17/09	PRIVATE AUTO MILEAGE		236.48
02–05	P1	09IN0100100	THOMAS P. KUBON	01/10/09	01/17/09	PRIVATE AUTO MILEAGE		177.50
02–18	P1	09IN0100103	CHARLES BRIMMER	01/28/09	01/30/09	TRAVEL SUBSISTENCE		689.16
02–19	P1	09IN0100109	IDA M CAMARILLO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE		84.55
02–19	P1	09IN0100107	JACOB RITVO	01/09/09	01/17/09	TRAVEL SUBSISTENCE		1,147.23
02–19	P1	09IN0100108	MARK A. LOPEZ	01/29/09	01/31/09	PRIVATE AUTO MILEAGE		88.83
02–19	P1	09IN0100106	STEPHANIE KALMBACH	01/15/09	01/17/09	TRAVEL SUBSISTENCE		439.52
02–19	P1	09IN0100110	TE-REIKA T CHAMBERS	01/10/09	01/17/09	PRIVATE AUTO MILEAGE		63.15
03–10	P1	09IN0100111	CHARLES BRIMMER	02/24/09	02/25/09	TRAVEL SUBSISTENCE		482.25
03–23	P1	09IN0100112	CITIBANK GOV CARD SERVICE	01/09/09	01/31/09	A/F (3) 4882/4581/6632MBR		693.60
							TRAVEL TOTALS:	6,677.38
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL		113.98
01–16	CB	NW901151852	DO	01/06/09	01/06/09	OVERNIGHT MAIL		97.16
01–23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL		76.62

02–05	P1	09IN0100102	AT&T GLOBAL SERVICES, INC.	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	100.89
02–05	P1	09IN0100097	NIPSCO	12/20/08	01/21/09	UTILITIES	230.44
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/27/09	01/27/09	OVERNIGHT MAIL	5.05
02–09	P9	IN0102R0901	CLAIR HOEKSEMA	01/01/09	01/31/09	RENT-MERRILLVILLE	2,862.50
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL	7.39
02–20	S4	09051001119		01/03/09	01/31/09	RECORDING (TRANSFER)	74.50
02–20	P9	IN0102R0902	CLAIR HOEKSEMA	02/01/09	02/28/09	RENT-MERRILLVILLE	2,712.50
02–26	S5	DY090200298		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200992		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	102.50
02–26	S5	DY090203294		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	867.07
02–26	S5	DY090207542		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.30
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/19/09	02/19/09	OVERNIGHT MAIL	26.82
02–26	CB	NW902251847	DO	02/13/09	02/13/09	OVERNIGHT MAIL	11.96
03–05	CB	NW903041848	DO	02/26/09	02/26/09	OVERNIGHT MAIL	78.88
03–12	CB	NW903111849	DO	02/07/09	02/07/09	OVERNIGHT MAIL	19.93
03–20	P9	IN0102R0903	CLAIR HOEKSEMA	03/01/09	03/31/09	RENT-MERRILLVILLE	2,712.50
03–24	S5	DY090300298		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300977		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	102.50
03–24	S5	DY090303223		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	843.38
03–24	S5	DY090307451		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	59.69
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/09/09	03/09/09	OVERNIGHT MAIL	40.23
03–26	CB	NW903251845	DO	03/17/09	03/17/09	OVERNIGHT MAIL	27.21
03–27	P1	09IN0100122	AT&T GLOBAL SERVICES, INC.	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	100.89
03–27	P1	09IN0100117	ATT	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	525.10
03–29	P1	09IN0100130	DO	12/14/08	01/13/09	TELECOMMUNICATIONS CHARGES	508.91
03–29	P1	09IN0100128	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	23.20
03–29	P1	09IN0100135	DO	02/01/08	02/28/09	TELECOMMUNICATIONS CHARGES	22.01
03–30	P1	09IN0100134	AT&T GLOBAL SERVICES, INC.	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	100.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,596.00
		PRINTING AND REPRODUCTION					
03–30	P1	09IN0100131	MR. QUICK PRINT	01/08/09	01/08/09	PRINTING AND REPRODUCTION	656.00
						PRINTING AND REPRODUCTION TOTALS:	656.00
		OTHER SERVICES					
02–05	P1	09IN0100101	ICONSTITUENT	01/03/09	01/31/09	EMAIL AND WEB RELATED SERVICES	600.00
03–27	P1	09IN0100120	CLEANING MASTERS	01/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	1,040.00
03–29	P1	09IN0100138	CONSTITUENTS DIRECT	02/03/09	02/03/09	EMAIL AND WEB RELATED SERVICES	600.00
03–29	P1	09IN0100129	ICONSTITUENT	03/02/09	03/02/09	EMAIL AND WEB RELATED SERVICES	600.00
03–29	P1	09IN0100136	PROFESSIONAL INTERPRETERS	01/23/09	01/23/09	TRANSLATING/INTERPRETING	310.00
						OTHER SERVICES TOTALS:	3,150.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100218		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	679.98
02–05	P1	09IN0100096	COASTAL VALLEY WATER CO.	01/23/09	01/23/09	BOTTLED WATER	6.55
02–05	P1	09IN0100094	THE STANDARD COMPANIES	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	57.98
02–28	S1	DY090200216		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	558.50
03–03	HV	09A90100102		02/02/09	02/02/09	FRAMING (TRANSFER)	50.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER	25.00
03–27	P1	09IN0100126	CHESTERTON TRIBUNE	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	85.00
03–27	P1	09IN0100118	COASTAL VALLEY WATER CO.	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	13.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER J VISCLOSKY—Con.								
03–27	P1	09IN0100125	DO	01/30/09	01/30/09	BOTTLED WATER		10.50
03–27	P1	09IN0100127	DO	02/06/09	02/06/09	BOTTLED WATER		6.55
03–27	P1	09IN0100114	CONGRESSIONAL QUARTERLY INC.	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL		16,495.00
03–27	P1	09IN0100113	MCSHANE'S	03/11/09	03/11/09	OFFICE SUPPLIES		33.95
03–27	P1	09IN0100115	THE STANDARD COMPANIES	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		43.78
03–27	P1	09IN0100116	DO	03/01/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS		10.70
03–27	P1	09IN0100119	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		208.93
03–27	P1	09IN0100121	DO	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		103.63
03–27	P1	09IN0100124	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		41.38
03–29	P1	09IN0100139	COASTAL VALLEY WATER CO.	01/09/09	01/09/09	BOTTLED WATER		6.55
03–29	P1	09IN0100132	MCSHANE'S	01/05/09	01/05/09	OFFICE SUPPLIES		56.15
03–29	P1	09IN0100137	PENN CAMERA EXCHANGE INC.	02/06/09	02/06/09	OFFICE SUPPLIES		19.99
03–30	P1	09IN0100140	THE WASHINGTON POST	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		411.84
03–31	S1	DY090300215		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,396.84
03–31	HV	09A90300471	COASTAL VALLEY WATER CO.	02/20/09	02/20/09	CHANGE BOC 2603 TO 2602		13.10
03–31	HV	09A90300471	DO	02/20/09	02/20/09	CHANGE BOC 2603 TO 2602		–13.10
						SUPPLIES AND MATERIALS TOTALS:		20,329.90
		EQUIPMENT						
01–29	S8	MA000852137		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		251.00
02–26	S8	MA000858161		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		251.00
03–27	S8	MA000864927		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		251.00
						EQUIPMENT TOTALS:		753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,071.12
						OFFICE TOTALS:		286,071.12
2008 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		668.44
01–27	05	8M5345007	DO	12/30/08	12/30/08	FRANKED MAIL		3,739.60
01–27	05	8M5345018	DO	12/24/08	12/24/08	FRANKED MAIL		39,037.70
						FRANKED MAIL TOTALS:		43,445.74
		PERSONNEL COMPENSATION						
			BAACK, KORRY L.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		427.77
			BRIMMER, CHARLES E.	01/01/09	01/02/09	CHIEF OF STAFF		181.99
			CAMARILLO,IDA M	01/01/09	01/02/09	STAFF ASSISTANT		199.99
			CHAMBERS, TE-REIKA T.	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		380.55
			DAVENPORT, SHARI T.	01/01/09	01/02/09	DIRECTOR OF APPROPRIATIONS		22.22
			DEVOOGHT, JOSEPH	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		455.55
			GOMEZ-CRUZ, BLYTHE	01/01/09	01/02/09	STAFF ASSISTANT		233.33
			GULVAS, GREGORY J.	01/01/09	01/02/09	CASEWORKER		322.22
			GURNAK,MARY A	01/01/09	01/02/09	CASEWORKER		183.33
			JOHNSON, ELIZABETH S.	01/01/09	01/02/09	MANAGER PROJECTS & GRANTS		349.99

			KALMBACH, STEPHANIE	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		227.77
			KUBON, THOMAS P.	01/01/09	01/02/09	CASEWORKER		227.77
			LOPEZ, MARK A.	01/01/09	01/02/09	DISTRICT DIRECTOR		855.55
			ORGEL,SEREN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		261.11
			REED, DAWN N.	01/01/09	01/02/09	CONGRESSIONAL RELATIONS MGR		252.77
			RITVO,JACOB	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS		305.55
			SPICER, KEVIN H.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		288.88
							PERSONNEL COMPENSATION TOTALS:	5,176.34
		PERSONNEL BENEFITS						
01–23	S7	09023000158		12/01/08	12/31/08	TRANSIT BENEFITS		458.94
02–28	S7	08305000149		10/01/08	10/31/08	TRANSIT BENEFITS		–459.24
							PERSONNEL BENEFITS TOTALS:	–0.30
		TRAVEL						
01–12	P1	09IN0100073	MARY A GURNAK	12/03/08	12/05/08	TRAVEL SUBSISTENCE		284.69
01–27	P1	09IN0100075	CITIBANK GOV CARD SERVICE	12/28/08	12/28/08	A/F WAS-CHI #3548 MBR		115.50
01–27	P1	09IN0100076	DO	12/22/08	12/22/08	A/F WAS-CHI #0955 MBR		231.00
02–05	P1	09IN0100098	MARK A. LOPEZ	12/22/08	12/23/08	PRIVATE AUTO MILEAGE		140.83
02–05	P1	09IN0100099	DO	12/22/08	12/22/08	LOCAL TRANSPORTATION		6.40
02–19	P1	09IN0100105	TE-REIKA T CHAMBERS	12/03/08	12/05/08	MEALS ON TRAVEL		35.08
							TRAVEL TOTALS:	813.50
		RENT, COMMUNICATION, UTILITIES						
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/06/08	12/06/08	OVERNIGHT MAIL		81.41
01–27	S5	DY090100313		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		44.00
01–27	S5	DY090101034		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		102.50
01–27	S5	DY090103304		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		851.29
01–27	S5	DY090107534		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.69
01–27	P1	09IN0100079	AT&T GLOBAL SERVICES, INC.	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		100.89
01–27	P1	09IN0100083	ATT	11/13/09	12/12/09	TELECOMMUNICATIONS CHARGES		504.37
01–27	P1	09IN0100084	NIPSCO	11/19/09	12/19/09	UTILITIES		166.21
02–02	P1	09IN0100092	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		18.73
02–05	P1	09IN0100093	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		19.37
02–13	P2	HCV0900801	AT&T MOBILITY	12/30/08	12/30/08	BLACKBERRY BOLD W/DATA ONLY		249.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–249.99
03–23	P1	HCV09RW801	DO	12/30/08	12/30/08	BLACKBERRY BOLD W/DATA ONLY		249.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,179.45
		PRINTING AND REPRODUCTION						
01–16	P1	09IN0100069	XEROX CORPORATION	07/11/08	07/11/08	PRINTING AND REPRODUCTION		83.00
01–16	P1	09IN0100070	DO	09/06/08	09/06/08	PRINTING AND REPRODUCTION		200.00
01–16	P1	09IN0100071	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION		286.77
01–27	P1	09IN0100081	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION		38.00
01–27	P1	09IN0100077	PENN CAMERA EXCHANGE INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION		139.95
01–27	P1	09IN0100078	DO	12/24/08	12/24/08	PRINTING AND REPRODUCTION		3,038.70
03–09	P5	8M5345018	DIAMOND MARKETING SOLUTIONS	12/31/08	12/31/08	MASSPRINTING#18		22,778.97
							PRINTING AND REPRODUCTION TOTALS:	26,565.39
		OTHER SERVICES						
01–29	P1	09IN0100080	CLEANING MASTERS	10/21/08	12/30/08	JANITORIAL AND RELATED SERVICE		1,240.00
02–24	P2	OSM39423	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/09	01/08/09	INSTALLATION OF 8 PC'S		2,632.00
							OTHER SERVICES TOTALS:	3,872.00
		SUPPLIES AND MATERIALS						
01–12	P2	OSS50296	ALLIANCE MICRO	08/26/08	08/26/08	TONER CARTRIDGE FOR A HP3005 P		435.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J VISCLOSKY—Con.								
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/14/08	11/14/08	BOTTLED WATER		22.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–27	P1	09IN0100074	ALLIANCE MICRO	08/28/08	08/28/08	OFFICE SUPPLIES		435.00
01–27	P1	09IN0100085	COASTAL VALLEY WATER CO.	09/30/08	09/30/08	BOTTLED WATER		10.50
01–27	P1	09IN0100082	MCSHANE'S	12/24/08	12/24/08	OFFICE SUPPLIES		199.86
01–27	P1	09IN0100086	POST-TRIBUNE PUBLISHING, INC.	10/27/08	10/27/08	PUBLICATION/REFERENCE MATERIAL		0.80
01–31	SF	DY090100070		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		18.00
01–31	SF	DY090100554		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31	S1	DY090100573		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,212.25
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/17/08	12/17/08	BOTTLED WATER		30.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–05	P1	09IN0100095	COASTAL VALLEY WATER CO.	12/31/08	12/31/08	BOTTLED WATER		10.50
03–27	P1	09IN0100123	XEROX CORPORATION	07/12/08	07/12/08	OFFICE SUPPLIES		83.00
						SUPPLIES AND MATERIALS TOTALS:		2,481.95
		EQUIPMENT						
02–03	F2	RN000025679	ALLIANCE MICRO	01/12/09	01/12/09	SHREDDER - FELLOWES C220C		659.00
						EQUIPMENT TOTALS:		659.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,193.07
						OFFICE TOTALS:		85,193.07
2008 HON. TIMOTHY WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		2,493.66
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		27.46
02–19	OP	8USPS120010	DO	12/01/08	12/31/08	FRANKED MAIL		–2,493.66
						FRANKED MAIL TOTALS:		27.46
		PERSONNEL COMPENSATION						
			BAUGH, R P.	01/01/09	01/02/09	SHARED EMPLOYEE		1,155.22
			BOESKOOL,RYAN T	01/01/09	01/02/09	DISTRICT DIRECTOR		416.67
			BRAUN,MARLA R	01/01/09	01/02/09	CASEWORKER		3,202.78
			BROWN,KEITH L	01/01/09	01/02/09	FIELD REPRESENTATIVE		250.00
			DUFFY,MARY A	01/01/09	01/02/09	CASEWORKER		194.44
			MIKA,MATTHEW D	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		277.78
			MILLER II, BRUCE F.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		277.78
			NESBITT,ARIC Y	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		427.78
			SIMMONS,CHRISTOPHER C	01/01/09	01/02/09	FIELD REPRESENTATIVE		3,222.22
			SOLOC,RONALD D	01/01/09	01/02/09	FIELD REPRESENTATIVE		3,250.00
			SUTTON,KRISTIN A	01/01/09	01/02/09	STAFF ASSISTANT		2,843.78
			VAN BEEK,JESSICA J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		3,230.56
			WALLICK, LINDSAY N.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		227.78

			WICKS,JOE	01/01/09	01/02/09	CHIEF OF STAFF		683.33
			YAMAKAWA,LEANN S	01/01/09	01/02/09	DISTRICT OFFICE COORDINATOR		2,755.22
						PERSONNEL COMPENSATION TOTALS:		22,415.34
			PERSONNEL BENEFITS					
01–23	S7	09023000214		12/01/08	12/31/08	TRANSIT BENEFITS		172.59
02–28	S7	08305000197		10/01/08	10/31/08	TRANSIT BENEFITS		–172.89
03–31	S7	09090000224		02/04/09	02/04/09	TRANSIT BENEFITS		–166.48
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		7.83
						PERSONNEL BENEFITS TOTALS:		–158.95
			TRAVEL					
01–03	P1	09MI0700067	HON. TIMOTHY WALBERG	12/07/08	12/12/08	LOCAL TRANSPORTATION		114.00
02–27	HR	620474	CITIBANK GOV CARD SERVICE	09/22/08	09/26/08	REFUND; OVERPAYMENT		–410.40
						TRAVEL TOTALS:		–296.40
			RENT, COMMUNICATION, UTILITIES					
01–03	P1	09MI0700068	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		16.47
01–16	P1	09MI0700070	CONSUMERS ENERGY	11/13/08	12/18/08	UTILITY FINAL BILL		531.73
01–27	S5	DY090100412		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		40.00
01–27	S5	DY090101104		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		100.00
01–27	S5	DY090103840		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		748.72
01–27	S5	DY090106257		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		218.27
01–27	S5	DY090107928		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		5.41
02–06	P1	09MI0700071	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		12.73
02–24	P1	09MI0700072	ATT	11/04/08	12/30/08	TELECOMMUNICATIONS CHARGES		468.68
03–27	P1	09MI0700098	HON. TIMOTHY WALBERG	10/07/08	12/31/08	UTILITIES		48.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,190.31
			PRINTING AND REPRODUCTION					
01–09	P1	09MI0700069	ACCURATE WORD LLC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION		71.45
						PRINTING AND REPRODUCTION TOTALS:		71.45
			SUPPLIES AND MATERIALS					
01–06	HR	620437	THE ANN ARBOR NEWS	10/01/08	09/30/09	REFUND; SUB CANCELLATION		–334.22
01–12	HR	620442	DETROIT MEDIA PARTNERSHIP	11/01/08	04/30/09	REFUND; OVERPAYMENT		–47.45
01–12	HR	620442	JACKSON CITIZEN PATRIOT	03/04/08	03/03/09	REFUND; SUB CANCELATION		–38.73
01–16	HR	620446	BLISSFIELD ADVANCE	10/01/07	09/30/08	REFUND;SUB-CANCELLATION		–26.75
01–16	HR	620446	EXPONENT	09/11/08	09/10/09	REFUND;SUB-CANCELLATION		–20.00
01–16	HR	620446	STATE LINE OBSERVER	10/10/08	10/09/09	REFUND;SUB-CANCELLATION		–23.88
						SUPPLIES AND MATERIALS TOTALS:		–491.03
			EQUIPMENT					
01–28	F1	NN000025643	INTERAMERICA TECHNOLOGIES INC.	11/24/08	11/24/08	T&M SERVICE		340.00
						EQUIPMENT TOTALS:		340.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,098.18
						OFFICE TOTALS:		24,098.18

2009 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	731.33	731.33
PERSONNEL COMPENSATION	225,495.69	225,495.69
PERSONNEL BENEFITS	424.73	424.73
TRAVEL	10,794.20	10,794.20
RENT, COMMUNICATION, UTILITIES	21,554.62	21,554.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREG WALDEN—Con.								
						PRINTING AND REPRODUCTION	74.20	74.20
						OTHER SERVICES	8,091.00	8,091.00
						SUPPLIES AND MATERIALS	4,432.28	4,432.28
						EQUIPMENT	3,268.13	3,268.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,866.18	274,866.18
						OFFICE TOTALS:	274,866.18	274,866.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY090100460		01/20/09	02/01/09	FRANKED MAIL		–155.10
02–27	SF	DY090200548		02/20/09	03/01/09	FRANKED MAIL		–42.29
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		343.43
03–27	OP	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL		281.57
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		336.62
03–31	SF	DY090300495		03/20/09	04/01/09	FRANKED MAIL		–32.90
						FRANKED MAIL TOTALS:		731.33
		PERSONNEL COMPENSATION						
			CHALKLEY,ERICA C	01/03/09	03/31/09	STAFF ASSISTANT		7,700.00
			FERGUSON, TROY L.	01/03/09	03/31/09	CONSTIT SVC REPRESENTATIVE		13,444.44
			FLYNN, LAUREN M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,288.90
			FOSTER,WADE C	03/01/09	03/31/09	PAID INTERN		2,000.00
			FRENCH,PENELOPE T	01/03/09	01/30/09	TEMPORARY EMPLOYEE		1,400.01
			HANLIN, RICHARD L.	01/03/09	03/31/09	DIR. COMMUNITY OUTREACH & ASST		15,766.67
			HENRY, VALERIE C.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,888.90
			HOWARD, JOHN	01/03/09	03/31/09	CONSTIT SVC REPRESENTATIVE		10,755.57
			KALISTA, GRACE E.	01/03/09	03/31/09	CONSTITUENT SVC COOR/DIS SCH		8,800.01
			LARKINS, BLAIR C.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		12,711.10
			MACDONALD, B	01/03/09	03/31/09	CHIEF OF STAFF		40,808.11
			MACLEOD,COLLEEN S	01/26/09	03/31/09	.		7,854.17
			MARSHALL, COLBY	01/03/09	03/31/09	FIELD REPRESENTATIVE		15,888.90
			REA, NATHAN	01/03/09	03/31/09	STAFF ASSISTANT		12,222.23
			SNIDER, JOHN W.	01/03/09	03/31/09	DISTRICT DIRECTOR		19,555.56
			TREGO,JUDY A	01/03/09	03/31/09	CONSTITUENT SERVICES MANAGER		11,122.24
			WEAVER,ALEX L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		7,577.77
			WHELAN, ANDREW T.	01/03/09	03/31/09	PRESS SECRETARY		12,711.11
						PERSONNEL COMPENSATION TOTALS:		225,495.69
		PERSONNEL BENEFITS						
02–26	S7	09057000299		01/01/09	01/31/09	TRANSIT BENEFITS		298.42
03–31	S7	09090000344		02/01/09	02/28/09	TRANSIT BENEFITS		126.31
						PERSONNEL BENEFITS TOTALS:		424.73
		TRAVEL						
01–16	P1	09OR0200153	HAGUE QUALITY WATER OF MD	01/12/09	01/12/09	LOCAL TRANSPORTATION		24.00
01–16	P1	09OR0200152	HON. GREG WALDEN	01/03/09	01/03/09	PRIVATE AUTO MILEAGE		13.00

01–16	P1	09OR0200169	DO	01/09/09	01/09/09	A/F DC-ORE #5162 MBR	417.60
02–06	P1	09OR0200202	DO	01/13/09	01/13/09	R/T A/F ORE-DCA 3199 MBR	417.60
02–06	P1	09OR0200204	DO	01/05/09	01/09/09	LOCAL TRANSPORTATION	40.00
02–06	P1	09OR0200205	DO	01/13/09	01/13/09	MEALS ON TRAVEL	8.99
02–06	P1	09OR0200207	DO	01/16/09	01/17/09	A/F #6914 MBR	147.19
02–06	P1	09OR0200213	DO	01/25/08	01/25/08	A/F ORE-DCA #7480 MBR	223.20
02–06	P1	09OR0200214	DO	01/23/09	01/23/09	A/F DCA-ORE #7468 MBR	417.60
02–06	P1	09OR0200220	DO	01/16/09	01/17/09	LODGING	95.70
02–06	P1	09OR0200221	DO	01/13/09	01/17/09	LOCAL TRANSPORTATION	32.00
02–06	P1	09OR0200222	DO	12/11/08	01/13/09	MEALS ON TRAVEL	14.00
02–06	P1	09OR0200208	JOHN SNIDER	01/03/09	01/03/09	MEALS ON TRAVEL	11.17
02–26	P1	09OR0200252	ALEX L WEAVER	01/30/09	01/30/09	LOCAL TRANSPORTATION	67.70
02–26	P1	09OR0200254	ANDREW WHELAN	02/18/09	02/18/09	A/F MED-POR #5730 WHELAN	73.60
02–26	P1	09OR0200255	DO	02/18/09	02/18/09	A/F PDX-PDT #K7AS WHELAN	129.00
02–26	P1	09OR0200256	DO	02/15/09	02/15/09	A/F DC-OR #NFLM WHELAN	452.20
02–26	P1	09OR0200257	DO	02/21/09	02/21/09	A/F OR-DC #4634 WHELAN	250.20
02–26	P1	09OR0200253	BLAIR LARKINS	02/13/09	02/13/09	LOCAL TRANSPORTATION	20.00
02–26	P1	09OR0200238	HON. GREG WALDEN	01/29/09	01/29/09	A/F DC-OR #2433 MBR	620.20
02–26	P1	09OR0200241	DO	01/19/09	01/29/09	LOCAL TRANSPORTATION	78.00
02–26	P1	09OR0200242	DO	01/23/09	01/28/09	MEALS ON TRAVEL	39.79
02–26	P1	09OR0200245	DO	02/16/09	02/16/09	A/F FOR MBR #7323	189.60
02–26	P1	09OR0200248	DO	02/19/09	02/19/09	A/F FOU MBR #77CK	129.00
02–26	P1	09OR0200250	DO	01/28/09	01/28/09	A/F OR-DC #9289 MBR	417.60
02–26	P1	09OR0200243	TROY L. FERGUSON	01/06/09	01/07/09	LOCAL TRANSPORTATION	68.00
03–05	P1	09OR0200259	BAKER AIRCRAFT	02/18/09	02/18/09	A/F DIST SWING	1,518.00
03–05	P1	09OR0200265	HON. GREG WALDEN	02/18/09	02/18/09	A/F MED-POR #3850 MBR	73.60
03–06	P1	09OR0200267	COLBY QUINN MARSHALL	01/12/09	01/22/09	PRIVATE AUTO MILEAGE	139.92
03–06	P1	09OR0200266	HON. GREG WALDEN	02/21/09	02/21/09	A/F RED-PORT #3853 MBR	89.60
03–10	P1	09OR0200268	DO	02/19/09	02/21/09	CAR RENTAL	88.34
03–10	P1	09OR0200269	DO	02/22/09	02/22/09	A/F ORE-DCA #4818 MBR	223.20
03–10	P1	09OR0200270	DO	02/01/09	02/15/09	LOCAL TRANSPORTATION	104.00
03–10	P1	09OR0200271	DO	02/22/09	02/22/09	MEALS ON TRAVEL	13.50
03–10	P1	09OR0200272	DO	02/16/09	02/20/09	LODGING	558.78
03–11	P1	09OR0200285	COLBY QUINN MARSHALL	02/20/09	02/20/09	GASOLINE	28.40
03–11	P1	09OR0200286	DO	02/18/09	02/20/09	CAR RENTAL	88.00
03–11	P1	09OR0200289	DO	02/18/09	02/19/09	MEALS ON TRAVEL	39.09
03–11	P1	09OR0200291	DO	02/12/09	02/12/09	PRIVATE AUTO MILEAGE	55.12
03–11	P1	09OR0200290	JOHN F. HOWARD	02/17/09	02/18/09	PRIVATE AUTO MILEAGE	124.02
03–12	P1	09OR0200275	ANDREW WHELAN	02/18/09	02/18/09	LOCAL TRANSPORTATION	7.00
03–12	P1	09OR0200276	DO	02/15/09	02/21/09	MEALS ON TRAVEL	39.58
03–12	P1	09OR0200282	HON. GREG WALDEN	02/22/09	02/22/09	MEALS ON TRAVEL	16.44
03–12	P1	09OR0200283	DO	02/21/09	02/21/09	GASOLINE	15.14
03–12	P1	09OR0200278	JOHN SNIDER	02/16/09	02/17/09	LODGING	94.83
03–12	P1	09OR0200279	DO	02/16/09	02/18/09	PRIVATE AUTO MILEAGE	108.24
03–12	P1	09OR0200280	DO	02/16/09	02/16/09	MEALS ON TRAVEL	70.20
03–13	P1	09OR0200277	ANDREW WHELAN	02/15/09	02/21/09	LODGING	559.83
03–19	P1	09OR0200300	BRIAN MACDONALD	03/08/09	03/08/09	A/F OR-DC #9831 MACDONALD	233.20
03–19	P1	09OR0200304	DO	03/06/09	03/06/09	A/F DC-OR #4705 MCDONALD	530.20
03–19	P1	09OR0200305	HON. GREG WALDEN	02/16/09	02/25/09	LOCAL TRANSPORTATION	41.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREG WALDEN—Con.								
03–19	P1	09OR0200306	DO	03/09/09	03/09/09	A/F OR-DC #9519 MBR		417.60
03–19	P1	09OR0200307	DO	03/06/09	03/06/09	A/F DC-OR #3168 MBR		417.60
03–25	P1	09OR0200308	DO	03/12/09	03/12/09	A/F DCA-LAS #5357		295.20
03–25	P1	09OR0200312	DO	03/13/09	03/13/09	A/F LAS-OR #5749 MBR		104.60
03–25	P1	09OR0200310	JOHN SNIDER	03/04/09	03/04/09	MEALS ON TRAVEL		30.44
03–25	P1	09OR0200311	JUDY A. TREGO	01/01/09	01/06/09	LOCAL TRANSPORTATION		48.00
03–26	P1	09OR0200318	BRIAN MACDONALD	03/06/09	03/08/09	MEALS ON TRAVEL		70.89
03–26	P1	09OR0200317	HON. GREG WALDEN	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		153.70
							TRAVEL TOTALS:	10,794.20
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	09OR0200160	EMBARQ	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES		50.04
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/08/09	01/08/09	OVERNIGHT MAIL		5.33
01–21	P9	OR0201R0901	BOB SEUS	01/01/09	01/31/09	RENT-MEDFORD		2,728.00
01–21	P9	OR0202R0901	COLUMBIA RIVER INSURANCE	01/01/09	01/31/09	RENT-HOOD RIVER		262.00
01–21	P9	OR0204R0901	NORTHEAST PROPERTY MANAGEMENT	01/01/09	01/31/09	RENT-LA GRANDE		450.00
01–22	P9	OR0203R0901	1015 BOND, LLC	01/01/09	01/31/09	RENT-BEND		1,718.84
01–23	CB	NW901221856	UNITED PARCEL SERVICE	01/09/09	01/09/09	OVERNIGHT MAIL		53.69
01–23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL		5.17
01–23	CB	NW901221856	DO	01/12/09	01/12/09	OVERNIGHT MAIL		13.96
01–29	CB	NW901281900	DO	01/21/09	01/21/09	OVERNIGHT MAIL		11.05
01–29	CB	NW901281900	DO	01/16/09	01/16/09	OVERNIGHT MAIL		6.67
02–05	CB	NW902041844	DO	01/23/09	01/23/09	OVERNIGHT MAIL		27.95
02–05	CB	NW902041844	DO	01/23/09	01/23/09	OVERNIGHT MAIL		5.70
02–06	P1	09OR0200209	BENDBROADBAND	12/29/08	01/28/09	UTILITIES		109.33
02–06	P1	09OR0200211	QWEST	12/13/08	01/13/09	TELECOMMUNICATIONS CHARGES		95.83
02–09	P1	09OR0200212	INTEGRA TELECOM	01/16/09	01/16/09	TELECOMMUNICATIONS CHARGES		152.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/10/09	01/10/09	OVERNIGHT MAIL		52.76
02–12	CB	NW902111847	DO	01/30/09	01/30/09	OVERNIGHT MAIL		5.17
02–19	CB	NW902181846	DO	01/30/09	01/30/09	OVERNIGHT MAIL		23.56
02–19	CB	NW902181846	DO	02/06/09	02/06/09	OVERNIGHT MAIL		5.17
02–19	CB	NW902181846	DO	02/06/09	02/06/09	OVERNIGHT MAIL		5.05
02–20	S4	09051001120		01/03/09	01/31/09	RECORDING (TRANSFER)		103.50
02–20	P9	OR0201R0902	BOB SEUS	02/01/09	02/28/09	RENT-MEDFORD		2,728.00
02–20	P9	OR0202R0902	COLUMBIA RIVER INSURANCE	02/01/09	02/28/09	RENT-HOOD RIVER		262.00
02–20	P9	OR0204R0902	NORTHEAST PROPERTY MANAGEMENT	02/01/09	02/28/09	RENT-LA GRANDE		450.00
02–20	P9	OR0203R0902	1015 BOND, LLC	02/01/09	02/28/09	RENT-BEND		1,718.84
02–24	P9	OR0203R901A	INVESTWEST COMMERCIAL R.E. CTA	01/01/09	01/05/09	RENT-BEND		242.75
02–26	S5	DY090200573		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		782.00
02–26	S5	DY090201190		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		135.00
02–26	S5	DY090204941		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		214.49
02–26	S5	DY090206477		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.40
02–26	S5	DY090208786		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.91
02–26	P1	09OR0200230	CHARTER COMMUNICATIONS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES		87.73

02–26	P1	090R0200239	DO	01/21/09	02/20/09	UTILITIES	122.19
02–26	P1	090R0200226	EMBARQ	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	49.92
02–26	P1	090R0200246	HIGH COUNTRY TELECOMM	01/25/09	01/25/09	TELECOMMUNICATIONS CHARGES	97.25
02–26	P1	090R0200227	INTEGRA TELECOM, INC.	01/20/09	01/20/09	TELECOMMUNICATIONS CHARGES	401.19
02–26	P1	090R0200229	DO	01/20/09	01/20/09	TELECOMMUNICATIONS CHARGES	285.07
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	34.42
02–26	CB	NW902251847	DO	02/13/09	02/13/09	OVERNIGHT MAIL	5.17
02–27	P1	090R0200228	CHARTER COMMUNICATIONS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	98.28
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL	20.55
03–05	CB	NW903041848	DO	02/20/09	02/20/09	OVERNIGHT MAIL	5.17
03–11	P1	090R0200292	CHARTER COMMUNICATIONS	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	120.20
03–11	P1	090R0200293	PRIORITYONE TELECOMMUNICATIONS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	116.69
03–12	P1	090R0200274	AT&T MOBILITY	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	274.21
03–12	CB	NW903111849	UNITED PARCEL SERVICE	02/27/09	02/27/09	OVERNIGHT MAIL	103.30
03–12	CB	NW903111849	DO	02/27/09	02/27/09	OVERNIGHT MAIL	5.60
03–13	P1	090R0200281	CHARTER COMMUNICATIONS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	96.65
03–16	P1	090R0200298	DO	03/02/09	04/01/09	UTILITIES	93.33
03–16	P1	090R0200294	EMBARQ	02/21/09	02/21/09	TELECOMMUNICATIONS CHARGES	49.92
03–16	P1	090R0200295	INTEGRA TELECOM, INC.	02/21/09	03/20/09	MEDFORD D.O.	316.64
03–16	P1	090R0200297	DO	02/21/09	03/20/09	BEND D.O.	210.83
03–19	P1	090R0200301	GSL SOLUTIONS	03/02/09	03/02/09		50.00
03–20	P9	OR0201R0903	BOB SEUS	03/01/09	03/31/09	RENT-MEDFORD	2,728.00
03–20	P9	OR0202R0903	COLUMBIA RIVER INSURANCE	03/01/09	03/31/09	RENT-HOOD RIVER	262.00
03–20	P9	OR0204R0903	NORTHEAST PROPERTY MANAGEMENT	03/01/09	03/31/09	RENT-LA GRANDE	450.00
03–20	P9	OR0203R0903	1015 BOND, LLC	03/01/09	03/31/09	RENT-BEND	1,718.84
03–24	S5	DY090300565		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	64.00
03–24	S5	DY090301175		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090304853		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	203.52
03–24	S5	DY090306385		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
03–24	S5	DY090308721		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	93.07
03–25	CB	NW903241844	UNITED PARCEL SERVICE	02/14/09	02/14/09	OVERNIGHT MAIL	48.03
03–25	CB	NW903241844	DO	03/06/09	03/06/09	OVERNIGHT MAIL	5.17
03–26	P1	090R0200313	AT&T MOBILITY	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	278.01
03–26	P1	090R0200314	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	191.95
03–26	P1	090R0200315	CHARTER COMMUNICATIONS	03/05/09	03/05/09	UTILITIES	87.55
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/13/09	03/13/09	OVERNIGHT MAIL	22.91
03–26	CB	NW903251845	DO	03/13/09	03/13/09	OVERNIGHT MAIL	5.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,554.62
		PRINTING AND REPRODUCTION					
02–25	S3	09056000253		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	3.20
02–27	P1	090R0200231	MEDFORD BUILDERS EXCHANGE A	01/16/09	01/16/09	PRINTING AND REPRODUCTION	71.00
						PRINTING AND REPRODUCTION TOTALS:	74.20
		OTHER SERVICES					
02–26	P1	090R0200237	GSL SOLUTIONS	01/03/09	01/31/09	EMAIL AND WEB RELATED SERVICES	75.00
02–27	P1	090R0200235	BEND GARBAGE & RECYCLING	01/28/09	01/28/09	JANITORIAL AND RELATED SERVICE	32.00
03–05	P1	090R0200263	STORMY D HIATT	02/06/09	02/06/09	SERVICE CONTRACT	490.00
03–20	P9	OPR09042901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,996.00
03–20	P9	OPR09042903	DO	03/01/09	03/31/09	CMS PLAN	2,498.00
						OTHER SERVICES TOTALS:	8,091.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREG WALDEN—Con.								
		SUPPLIES AND MATERIALS						
01–08	P1	09OR0200144	MAIL TRIBUNE	12/16/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		173.55
01–16	P1	09OR0200158	GRANTS PASS DAILY COURIER	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		192.00
01–16	P1	09OR0200154	HAGUE QUALITY WATER OF MD	01/12/09	01/12/09	BOTTLED WATER		63.00
01–16	P1	09OR0200156	HERALD AND NEWS	01/19/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		225.00
01–16	P1	09OR0200168	NATHAN REA	01/04/09	01/04/09	OFFICE SUPPLIES		56.97
01–16	P1	09OR0200170	DO	01/07/09	01/07/09	OFFICE SUPPLIES		99.98
01–31	SF	DY090100216		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–324.50
01–31	SF	DY090100692		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY090100401		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,068.76
02–06	P1	09OR0200203	ERICA CHALKLEY	01/14/09	01/14/09	OFFICE SUPPLIES		53.28
02–06	P1	09OR0200215	DO	01/26/09	01/26/09	OFFICE SUPPLIES		13.96
02–06	P1	09OR0200206	HON. GREG WALDEN	01/12/09	01/12/09	OFFICE SUPPLIES		21.78
02–06	P1	09OR0200210	NATHAN REA	01/09/09	01/09/09	OFFICE SUPPLIES		17.44
02–09	P1	09OR0200225	CAPITOL PRESS	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL		85.00
02–26	P1	09OR0200234	ANDREW WHELAN	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL		2.00
02–26	P1	09OR0200240	DO	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		80.00
02–26	P1	09OR0200232	BLAIR LARKINS	02/07/09	02/07/09	OFFICE SUPPLIES		28.59
02–26	P1	09OR0200249	DO	02/13/09	02/13/09	OFFICE SUPPLIES		35.44
02–26	P1	09OR0200251	COLBY QUINN MARSHALL	01/06/09	01/27/09	OFFICE SUPPLIES		392.50
02–26	P1	09OR0200244	HAGUE QUALITY WATER OF MD	02/12/09	02/12/09	BOTTLED WATER		63.00
02–26	P1	09OR0200247	TROY L. FERGUSON	01/07/09	01/26/09	OFFICE SUPPLIES		14.35
02–27	SF	DY090200244		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–153.00
02–27	SF	DY090200847		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY090200401		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		721.86
03–04	P1	09OR0200260	BRIAN MACDONALD	02/18/09	02/18/09	OFFICE SUPPLIES		59.28
03–04	P1	09OR0200264	DOW JONES & COMPANY, INC.	02/19/09	02/19/09	PUBLICATION/REFERENCE MATERIAL		99.00
03–04	P1	09OR0200261	ERICA CHALKLEY	02/18/09	02/18/09	OFFICE SUPPLIES		14.40
03–04	P1	09OR0200262	DO	01/17/09	01/17/09	OFFICE SUPPLIES		119.98
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		4.99
03–05	C1	NW200906202	DO	01/14/09	01/14/09	BOTTLED WATER		20.94
03–05	C1	NW200906202	DO	01/30/09	01/30/09	BOTTLED WATER		22.93
03–10	P1	09OR0200273	EARTH20	01/31/09	01/31/09	BOTTLED WATER		25.50
03–11	P1	09OR0200287	COLBY QUINN MARSHALL	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		84.00
03–11	P1	09OR0200288	DO	02/18/09	02/18/09	OFFICE SUPPLIES		39.46
03–16	P1	09OR0200299	ERICA CHALKLEY	03/07/09	03/07/09	OFFICE SUPPLIES		11.54
03–19	P1	09OR0200303	NATHAN REA	03/03/09	03/03/09	OFFICE SUPPLIES		54.42
03–19	P1	09OR0200302	WALLOWA COUNTY CHIEFTAIN	03/01/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		48.00
03–24	P2	OSS57900	CAPITOL MARKING PRD.	03/06/09	03/06/09	SELF-INKER PRINTER #50 BLACK I		44.00
03–25	P1	09OR0200309	BLAIR LARKINS	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		213.76
03–26	P1	09OR0200319	BRIAN MACDONALD	03/03/09	03/03/09	OFFICE SUPPLIES		88.38
03–26	P1	09OR0200316	HAGUE QUALITY WATER OF MD	03/12/09	03/12/09	BOTTLED WATER		63.00

03–31	SF	DY090300217		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–96.50
03–31	SF	DY090300773		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY090300398		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	612.69
						SUPPLIES AND MATERIALS TOTALS:	4,432.28
		EQUIPMENT					
01–29	S8	MA000850807		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	466.08
01–29	S8	PL000855364		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	624.69
02–26	S8	MA000857634		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	450.54
02–26	S8	PL000862163		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	624.69
03–27	S8	MA000866117		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	460.08
03–27	S8	MA000866118		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	17.36
03–27	S8	PL000868951		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	624.69
						EQUIPMENT TOTALS:	3,268.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,866.18
						OFFICE TOTALS:	274,866.18

2008 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	167.41
01–31	SF	DY090100345		12/01/08	12/31/08	FRANKED MAIL	–9.40
						FRANKED MAIL TOTALS:	158.01
		PERSONNEL COMPENSATION					
			CHALKLEY,ERICA C	01/01/09	01/02/09	STAFF ASSISTANT	241.67
			FERGUSON, TROY L.	01/01/09	01/02/09	CONSTIT SVC REPRESENTATIVE	372.22
			FLYNN, LAUREN M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	211.11
			FRENCH,PENELOPE T	01/01/09	01/02/09	TEMPORARY EMPLOYEE	99.99
			HANLIN, RICHARD L.	01/01/09	01/02/09	DIR. COMMUNITY OUTREACH & ASST	358.33
			HENRY, VALERIE C.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	361.11
			HOWARD, JOHN	01/01/09	01/02/09	CONSTIT SVC REPRESENTATIVE	244.44
			KALISTA, GRACE E.	01/01/09	01/02/09	CONSTITUENT SVC COOR/DIS SCH	199.99
			LARKINS, BLAIR C.	01/01/09	01/02/09	EXECUTIVE ASSISTANT	388.89
			LESOFSKI, EMELYN F.	01/01/09	01/02/09	SHARED EMPLOYEE	3,000.00
			MACDONALD, B	01/01/09	01/02/09	CHIEF OF STAFF	1,294.63
			MARSHALL, COLBY	01/01/09	01/02/09	FIELD REPRESENTATIVE	694.44
			REA, NATHAN	01/01/09	01/02/09	STAFF ASSISTANT	377.78
			SNIDER, JOHN W.	01/01/09	01/02/09	DISTRICT DIRECTOR	711.11
			TREGO,JUDY A	01/01/09	01/02/09	CONSTITUENT SERVICES MANAGER	252.77
			WEAVER,ALEX L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	172.22
			WHELAN, ANDREW T.	01/01/09	01/02/09	PRESS SECRETARY	288.88
						PERSONNEL COMPENSATION TOTALS:	9,269.58
		PERSONNEL BENEFITS					
01–23	S7	09023000333		12/01/08	12/31/08	TRANSIT BENEFITS	271.26
02–28	S7	08305000308		10/01/08	10/31/08	TRANSIT BENEFITS	–203.99
						PERSONNEL BENEFITS TOTALS:	67.27
		TRAVEL					
01–15	P1	090R0200195	HON. GREG WALDEN	12/02/08	12/02/08	AIR PDX-PDT	157.00
01–15	P1	090R0200196	DO	05/22/08	05/22/08	LODGING	142.88
01–16	P1	090R0200163	BLAIR LARKINS	01/02/09	01/02/09	A/F DIST-DC #9289 LARKINS	148.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
01–16	P1	09OR0200176	DO	12/21/08	12/21/08	A/F LARKINS #5518		73.50
01–16	P1	09OR0200198	DO	12/20/08	01/02/09	R/T A/F DC-DIST #3058		639.00
01–16	P1	09OR0200197	BRIAN MACDONALD	12/18/08	01/01/09	R/T A/F DC-DIST #6962		803.00
01–16	P1	09OR0200199	ERICA CHALKLEY	12/20/08	01/02/09	R/T A/F DC-DIST #3071		639.00
01–16	P1	09OR0200184	HON. GREG WALDEN	12/08/08	12/08/08	MEALS ON TRAVEL		5.00
01–16	P1	09OR0200182	JOHN F. HOWARD	12/02/08	12/03/08	MEALS ON TRAVEL		50.52
01–16	P1	09OR0200200	NATHAN REA	12/19/08	01/01/09	R/T A/F DC-DIST #4718		930.00
02–06	P1	09OR0200217	BRIAN MACDONALD	11/03/08	11/05/08	LODGING		162.80
02–06	P1	09OR0200218	NATHAN REA	01/01/09	01/01/09	LOCAL TRANSPORTATION		17.00
03–26	P1	09OR0200320	BRIAN MACDONALD	12/21/08	12/24/08	GASOLINE		49.40
03–26	P1	09OR0200322	DO	12/18/08	12/18/08	MEALS ON TRAVEL		13.05
03–26	P1	09OR0200323	DO	12/18/08	12/24/08	CAR RENTAL		273.96
03–26	P1	09OR0200324	DO	12/31/08	01/01/09	LODGING		165.38
							TRAVEL TOTALS:	4,269.99
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL		41.26
01–01	CB	NW812311902	DO	12/19/08	12/19/08	OVERNIGHT MAIL		5.60
01–16	P1	09OR0200191	BEND BROADBAND	12/29/08	12/28/09	UTILITIES		1,384.20
01–16	P1	09OR0200161	CHARTER COMMUNICATIONS	01/02/09	02/01/09	UTILITIES		93.33
01–16	P1	09OR0200162	DO	12/21/08	01/20/09	UTILITIES		120.20
01–16	P1	09OR0200194	DO	12/14/08	01/13/09	UTILITIES		78.63
01–16	P1	09OR0200192	INTEGRA TELECOM, INC.	12/20/08	12/20/08	TELECOMMUNICATIONS CHARGES		286.37
01–16	P1	09OR0200193	DO	12/20/08	12/20/08	TELECOMMUNICATIONS CHARGES		207.30
01–16	P1	09OR0200159	QWEST	11/13/08	12/13/08	TELECOMMUNICATIONS CHARGES		1.63
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/02/09	01/02/09	OVERNIGHT MAIL		5.80
01–16	CB	NW901151852	DO	12/31/08	12/31/08	OVERNIGHT MAIL		5.33
01–21	P1	09OR0200201	QWEST	01/01/09	12/30/09	UTILITIES		1,132.33
01–27	S5	DY090100599		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		3,426.00
01–27	S5	DY090101231		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090104914		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		172.70
01–27	S5	DY090106414		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.40
01–27	S5	DY090108819		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.04
02–06	P1	09OR0200219	PRIORITYONE TELECOMMUNICATIONS	12/14/08	01/14/09	TELECOMMUNICATIONS CHARGES		136.14
02–26	P1	09OR0200236	AT&T MOBILITY	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		272.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,616.16
		PRINTING AND REPRODUCTION						
01–08	P1	09OR0200151	ACCURATE WORD LLC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION		1,500.00
							PRINTING AND REPRODUCTION TOTALS:	1,500.00
		OTHER SERVICES						
01–16	P1	09OR0200171	GSL SOLUTIONS	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		75.00
01–16	P1	09OR0200165	OFFICE BUTLERS COM CLNG	12/13/08	12/27/08	JANITORIAL AND RELATED SERVICE		40.00
01–16	P1	09OR0200189	PROFESSIONAL MOVING SERVICES	01/02/09	01/02/09	SERVICE CONTRACT		1,883.65
01–16	P1	09OR0200190	STORMY D HIATT	01/02/09	01/02/09	SERVICE CONTRACT		787.50

01–21	P2	OSM38935	STRATTON DESIGN SOURCE, INC.	12/04/08	12/04/08	RENOVATION PLANNING - MEETING	78.69
02–06	P2	OSM38988	DO	12/09/09	12/09/09	RECONFIGURATION OF MODULAR FUR	236.07
03–20	P2	OSM39209	LOCKHEED MARTIN DESKTOP SOLUTI	12/24/08	12/24/08	INSTALLATION - USB BACKUP SOLU	456.00
						OTHER SERVICES TOTALS:	3,556.91
		SUPPLIES AND MATERIALS					
01–08	P1	090R0200148	BRIAN MACDONALD	12/31/08	12/31/09	E & E PUBLISHING	1,595.00
01–09	P1	090R0200150	DO	12/17/08	12/17/08	NATIONAL JOURNAL	2,097.00
01–09	P1	090R0200125	VALERIE HENRY	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS	126.03
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	4.99
01–15	C1	NW200901403	DO	11/07/08	11/07/08	BOTTLED WATER	28.69
01–15	C1	NW200901403	DO	11/24/08	11/24/08	BOTTLED WATER	22.66
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	090R0200183	ALEX L WEAVER	12/30/08	12/30/08	OFFICE SUPPLIES	2.88
01–16	P1	090R0200186	CASCADE OFFICE SUPPPLY INC	12/31/08	12/31/08	OFFICE SUPPLIES	178.80
01–16	P1	090R0200167	EARTH2O	08/29/08	08/29/08	BOTTLED WATER	9.00
01–16	P1	090R0200164	HAGUE QUALITY WATER OF MD	12/12/08	12/12/08	BOTTLED WATER	226.00
01–16	P1	090R0200178	JOHN F. HOWARD	11/01/08	11/01/08	OFFICE SUPPLIES	31.98
01–16	P1	090R0200180	JOHN SNIDER	12/29/08	12/30/08	OFFICE SUPPLIES	256.33
01–16	P1	090R0200181	DO	12/29/08	12/29/08	OFFICE SUPPLIES	254.98
01–16	P1	090R0200185	DO	12/17/08	12/17/08	OFFICE SUPPLIES	10.23
01–16	P1	090R0200187	NATHAN REA	01/02/09	01/02/09	OFFICE SUPPLIES	39.76
01–16	P1	090R0200188	DO	01/02/09	01/02/09	OFFICE SUPPLIES	109.99
01–16	P1	090R0200157	ROGUE RIVER PRESS	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	21.00
01–16	P1	090R0200155	ROGUE WASTE SYSTEMS, LCC	12/22/08	12/22/08	OFFICE SUPPLIES	33.30
01–16	P1	090R0200166	SECURESHRED	12/31/08	12/31/08	OFFICE SUPPLIES	32.00
01–16	P1	090R0200179	TROY L. FERGUSON	12/31/08	12/31/08	OFFICE SUPPLIES	394.97
01–31	SF	DY090100103		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–18.50
01–31	SF	DY090100588		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	4.99
02–06	P1	090R0200216	BRIAN MACDONALD	12/31/08	12/31/08	OFFICE SUPPLIES	589.96
02–26	P1	090R0200258	DO	01/02/09	01/02/09	HABITATION EXPENSE	813.48
02–26	P1	090R0200233	EARTH2O	12/01/08	12/31/08	BOTTLED WATER	25.50
03–12	P1	090R0200284	SOUTHERN OREGON STATIONERY	12/30/08	12/30/08	OFFICE SUPPLIES	1,305.16
03–26	P1	090R0200321	BRIAN MACDONALD	12/20/08	12/20/08	OFFICE SUPPLIES	32.26
						SUPPLIES AND MATERIALS TOTALS:	8,240.34
		EQUIPMENT					
03–26	F2	RN000026360	XEROX CORPORATION	02/23/09	02/23/09	COPIER - XEROX W5655PTG	12,799.00
						EQUIPMENT TOTALS:	12,799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,477.26
						OFFICE TOTALS:	47,477.26

2008 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	62.60
01–27	OP	8USPS120001	DO	12/01/08	12/31/08	FRANKED MAIL	70.00
						FRANKED MAIL TOTALS:	132.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES T WALSH—Con.								
			PERSONNEL COMPENSATION					
			ANDERSON III, ROLLAND E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		209.97
			COSTELLO,KATELYN M	01/01/09	01/02/09	EXECUTIVE ASSISTANT		444.44
			DENNIS, TERRE	01/01/09	01/02/09	DISTRICT AIDE		555.56
			GAGE, DANIEL J.	01/01/09	01/02/09	CHIEF OF STAFF		905.56
			DO	01/01/09	01/02/09	CHIEF OF STAFF (OTHER COMPENSATION)		12,677.78
			GLAZIER, CHRISTA J.	01/01/09	01/02/09	DISTRICT AIDE		611.11
			JACKSON,BRANDON W	01/01/09	01/02/09	STAFF ASSISTANT		355.56
			KERKHOVEN, BRIAN E.	01/01/09	01/02/09	REGIONAL REPRESENTATIVE.		611.11
			MOJONNIER,CAROLINE L	01/01/09	01/02/09	STAFF ASSISTANT		355.56
			MURPHY, BRIAN J.	01/01/09	01/02/09	PART-TIME EMPLOYEE		102.22
			PRICE, SHELLY E.	01/01/09	01/02/09	PART-TIME EMPLOYEE		27.78
			VOSS, MARTIN	01/01/09	01/02/09	DISTRICT AIDE		876.64
							PERSONNEL COMPENSATION TOTALS:	17,733.29
			PERSONNEL BENEFITS					
01–23	S7	09023000304		12/01/08	12/31/08	TRANSIT BENEFITS		373.14
02–28	S7	08305000281		10/01/08	10/31/08	TRANSIT BENEFITS		–373.44
03–31	S7	09090000315		02/04/09	02/04/09	TRANSIT BENEFITS		–367.04
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		25.01
							PERSONNEL BENEFITS TOTALS:	–342.33
			TRAVEL					
01–09	P1	09NY2500057	KATELYN COSTELLO	12/15/08	12/15/08	MEALS ON TRAVEL		15.23
01–09	P1	09NY2500058	DO	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		245.70
01–26	P1	09NY2500070	CITIBANK GOV CARD SERVICE	12/03/08	12/26/08	TRAVEL SUBSISTENCE		169.66
03–24	HR	620491	E-Z PASS CUSTOMER SERVICE	08/03/08	10/02/08	REFUND; OVERPAYMENT		–28.71
03–24	HR	620491	DO	06/03/08	08/02/08	REFUND; OVERPAYMENT		–12.08
03–24	HR	620491	DO	04/03/08	06/02/08	REFUND; OVERPAYMENT		–8.48
03–24	HR	620491	DO	02/03/08	04/02/08	REFUND; OVERPAYMENT		–50.00
							TRAVEL TOTALS:	331.32
			RENT, COMMUNICATION, UTILITIES					
01–09	P1	09NY2500060	FEDERAL EXPRESS	12/04/08	12/04/08	POSTAGE/MAILING SERVICE		6.17
01–09	P1	09NY2500054	VERIZON BUSINESS	12/10/08	12/22/08	TELECOMMUNICATIONS CHARGES		14.43
01–09	P1	09NY2500059	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		414.36
01–27	S5	DY090100555		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		32.00
01–27	S5	DY090101202		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		80.00
01–27	S5	DY090104677		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,004.88
01–27	S5	DY090106380		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.37
01–27	S5	DY090108631		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		463.17
03–13	HV	09A90100099		12/01/08	12/31/08	DC TEL TOLLS		7.16
03–17	P1	09NY2500080	FEDERAL EXPRESS	12/22/08	12/22/08	POSTAGE/MAILING SERVICE		7.57
03–17	P1	09NY2500081	DO	12/30/08	12/31/08	POSTAGE/MAILING SERVICE		18.05
03–17	P1	09NY2500077	PITNEY BOWES	10/01/08	12/31/08	EQUIPMENT RENTAL		117.00
03–17	P1	09NY2500082	DO	04/01/08	06/30/08	EQUIPMENT RENTAL		117.00

03–17	P1	09NY2500083	DO	07/01/08	09/30/08	EQUIPMENT RENTAL		117.00
03–17	P1	09NY2500079	VERIZON BUSINESS	12/15/08	01/02/09	TELECOMMUNICATIONS CHARGES		68.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,568.44
		PRINTING AND REPRODUCTION						
01–09	P1	09NY2500042	IKON OFFICE SOLUTIONS	12/04/08	12/04/08	PRINTING AND REPRODUCTION		198.88
01–09	P1	09NY2500061	WAINWRIGHT PHOTO	12/29/08	12/29/08	PRINTING AND REPRODUCTION		680.40
						PRINTING AND REPRODUCTION TOTALS:		879.28
		OTHER SERVICES						
01–09	P1	09NY2500053	SHRED-IT UTICA INC.	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE		78.60
01–09	P1	09NY2500067	DO	12/30/08	12/30/08	JANITORIAL AND RELATED SERVICE		212.40
01–26	P1	09NY2500069	DO	12/23/08	12/23/08	JANITORIAL AND RELATED SERVICE		78.60
						OTHER SERVICES TOTALS:		369.60
		SUPPLIES AND MATERIALS						
01–09	P1	09NY2500055	CHRISTA J. GLAZIER	12/07/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS		12.91
01–09	P1	09NY2500056	HOLIDAY INN	12/13/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		1,467.48
01–09	P1	09NY2500068	KATELYN COSTELLO	12/28/08	12/29/08	OFFICE SUPPLIES		62.05
01–09	P1	09NY2500062	SULLY FRAMING AND ART	10/01/08	12/29/08	HABITATION EXPENSE		114.36
01–09	P1	09NY2500063	DO	10/01/08	12/29/08	HABITATION EXPENSE		110.75
01–09	P1	09NY2500064	DO	10/01/08	12/29/08	HABITATION EXPENSE		116.16
01–09	P1	09NY2500065	DO	10/01/08	12/29/08	HABITATION EXPENSE		110.75
01–09	P1	09NY2500066	DO	10/01/08	12/29/08	HABITATION EXPENSE		97.37
						SUPPLIES AND MATERIALS TOTALS:		2,091.83
		EQUIPMENT						
01–28	F1	NN000025648	INTERAMERICA TECHNOLOGIES INC.	11/20/08	11/20/08	T&M SERVICE		340.00
02–10	F1	NN000025776	DO	12/16/08	12/16/08	T&M SERVICE		100.00
						EQUIPMENT TOTALS:		440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,204.03
						OFFICE TOTALS:		24,204.03

2007 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03–19	P1	09NY2500078	PITNEY BOWES	10/01/07	12/31/07	EQUIPMENT RENTAL		117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		117.00
						OFFICE TOTALS:		117.00

2009 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,320.08	1,320.08
PERSONNEL COMPENSATION	217,079.44	217,079.44
PERSONNEL BENEFITS	1,048.30	1,048.30
TRAVEL	24,285.12	24,285.12
RENT, COMMUNICATION, UTILITIES	21,318.48	21,318.48
PRINTING AND REPRODUCTION	909.60	909.60
OTHER SERVICES	20,039.56	20,039.56
SUPPLIES AND MATERIALS	5,124.27	5,124.27
EQUIPMENT	1,478.71	1,478.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,603.56	292,603.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. WALZ—Con.								
						OFFICE TOTALS:	292,603.56	292,603.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		12.44
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,307.64
						FRANKED MAIL TOTALS:		1,320.08
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/09	03/31/09	SHARED EMPLOYEE		3,500.01
			ARTE,AMINA M	01/03/09	03/13/09	CONSTITUENT ADVOCATE		7,494.45
			DO	03/01/09	03/13/09	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,794.44
			BRATT,JEREMY D	01/03/09	03/02/09	DEP CHIEF OF STAFF & LEGIS DIR		13,333.34
			DO	03/01/09	03/02/09	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)		2,222.22
			FETHERSTON,ANDREA M	01/03/09	03/31/09	SCHEDULER		8,800.01
			DO	01/01/09	02/27/09	SCHEDULER (OVERTIME)		804.80
			FRIE,AMANDA L	01/03/09	03/31/09	OUTREACH DIRECTOR		9,655.57
			HALL,FRANCY B	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR		11,733.34
			HOWDEN III,RICHARD W	01/03/09	03/31/09	LWOP EMPLOYEE		9,288.90
			JUDITH,BIRD	01/03/09	03/31/09	SOUTHEASTERN OUTREACH DIRECTOR		10,138.90
			KESSLER,BRIAN M	01/03/09	03/31/09	LEGIS CORRESPONDENT		8,311.11
			DO	01/01/09	02/27/09	LEGIS CORRESPONDENT (OVERTIME)		980.76
			LOMONACO,JEFFREY D	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		13,777.78
			PIERCE JR,JOHN S	01/03/09	03/31/09	CONSTITUENT ADVOCATE		7,333.34
			ROSALES, LEAH	03/01/09	03/31/09	LEGISLATIVE ASSISTANT		3,166.67
			DO	01/03/09	02/28/09	MAIL MANAGER		6,122.23
			SALSBERY,MEREDITH A	01/03/09	03/31/09	DISTRICT & COMMUNICATIONS DIR		15,888.90
			SCHMIT,MARCUS A	01/03/09	03/31/09	DIST SCHEDULER/CONST SVCS		8,555.57
			SCHMITTER,CHRISTOPHER L	03/01/09	03/31/09	LEGISLATIVE DIRECTOR		4,583.33
			DO	01/03/09	02/28/09	SR LEG ASST/DIR OF DIST PLANNI		8,861.11
			SEVERS,SARA V	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
			DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		843.74
			SPICER MURPHY,ANN L	01/03/09	03/31/09	CONSTITUENT ADVOCATE		8,311.11
			SYRJAMAKI,JOSHUA M	01/03/09	03/31/09	CHIEF OF STAFF		30,555.57
			WOHLMAN,MATTHEW J	01/03/09	03/31/09	AGRICULTURE DIRECTOR		13,688.90
						PERSONNEL COMPENSATION TOTALS:		217,079.44
		PERSONNEL BENEFITS						
02–20	P1	09MN0100226	CHRISTOPHER SCHMITTER	01/03/09	01/31/09			84.10
02–26	S7	09057000208		02/01/09	02/28/09	TRANSIT BENEFITS		490.40
03–31	S7	09090000234		02/01/09	02/28/09	TRANSIT BENEFITS		473.80
						PERSONNEL BENEFITS TOTALS:		1,048.30
		TRAVEL						
01–22	P1	09MN0100156	CITIBANK GOV CARD SERVICE	01/04/09	01/09/09	R/T A/F MN-DC#3718 MBR		771.00
01–22	P1	09MN0100157	DO	01/09/09	01/12/09	AIRFARES(8) MBR-STAFF		3,300.00
01–27	P1	09MN0100163	ANDREA FETHERSTON	01/10/09	01/10/09	MEALS ON TRAVEL		87.87

01–27	P1	09MN0100184	DO	01/11/09	01/11/09	LOCAL TRANSPORTATION	23.66
01–27	P1	09MN0100167	BRIAN KESSLER	01/10/09	01/10/09	MEALS ON TRAVEL	87.98
01–27	P1	09MN0100174	DO	01/11/09	01/11/09	MEALS ON TRAVEL	2.66
01–27	P1	09MN0100175	DO	01/10/09	01/11/09	LOCAL TRANSPORTATION	40.00
01–27	P1	09MN0100166	CHRISTOPHER SCHMITTER	01/10/09	01/10/09	MEALS ON TRAVEL	96.12
01–27	P1	09MN0100181	DO	01/11/09	01/11/09	MEALS ON TRAVEL	12.98
01–27	P1	09MN0100185	CITIBANK GOV CARD SERVICE	01/18/09	01/21/09	R/T A/F MN-DC #3269	457.00
01–27	P1	09MN0100178	HON. TIMOTHY J. WALZ	01/07/09	01/07/09	LOCAL TRANSPORTATION	13.25
01–27	P1	09MN0100165	JEFFREY D. LOMONACO	01/10/09	01/10/09	MEALS ON TRAVEL	87.86
01–27	P1	09MN0100177	DO	01/09/09	01/11/09	LOCAL TRANSPORTATION	44.70
01–27	P1	09MN0100170	JEREMY BRATT	01/10/09	01/10/09	MEALS ON TRAVEL	87.97
01–27	P1	09MN0100182	DO	01/11/09	01/11/09	GASOLINE	17.29
01–27	P1	09MN0100183	DO	01/09/09	01/11/09	MEALS ON TRAVEL	12.59
01–27	P1	09MN0100169	LEAH MCCARTEN ROSALES	01/10/09	01/10/09	MEALS ON TRAVEL	87.88
01–27	P1	09MN0100179	DO	01/09/09	01/11/09	CAR RENTAL	316.42
01–27	P1	09MN0100180	DO	01/09/09	01/09/09	LOCAL TRANSPORTATION	18.00
01–27	P1	09MN0100164	SARA SEVERS	01/10/09	01/10/09	MEALS ON TRAVEL	87.97
02–20	P1	09MN0100201	CITIBANK GOV CARD SERVICE	01/26/09	02/04/09	AIRFARE'S (4) STAFF	1,560.77
02–20	P1	09MN0100202	DO	01/09/09	02/06/09		3,867.80
02–20	P1	09MN0100206	DO	01/18/09	01/21/09	MEALS ON TRAVEL	61.71
02–20	P1	09MN0100207	DO	02/03/09	02/06/09	A/F MN-DC-MN #4789 SYRJAMAKI	351.20
02–20	P1	09MN0100208	DO	01/18/09	01/23/09	LOCAL TRANSPORTATION	89.67
02–20	P1	09MN0100210	DO	01/13/09	02/03/09	A/F (4) MBR	3,363.82
02–20	P1	09MN0100211	HON. TIMOTHY J. WALZ	02/02/09	02/06/09	LOCAL TRANSPORTATION	36.00
02–20	P1	09MN0100212	DO	01/04/09	01/30/09	PRIVATE AUTO MILEAGE	1,224.30
02–20	P1	09MN0100224	DO	01/22/09	01/26/09	LOCAL TRANSPORTATION	35.55
02–20	P1	09MN0100221	JOSHUA SYRJAMAKI	01/18/09	01/22/09	LODGING	252.00
02–20	P1	09MN0100222	DO	01/19/09	01/21/09	LOCAL TRANSPORTATION	33.00
02–20	P1	09MN0100229	MARCUS SCHMIT	01/21/09	01/21/09	LOCAL TRANSPORTATION	12.00
02–20	P1	09MN0100197	MEREDITH A. SALSBERY	01/23/09	01/27/09	PRIVATE AUTO MILEAGE	196.35
02–20	P1	09MN0100199	DO	01/13/09	01/23/09	LOCAL TRANSPORTATION	11.00
02–20	P1	09MN0100216	RICHARD HOWDEN	01/06/09	01/29/09	PRIVATE AUTO MILEAGE	693.55
02–20	P1	09MN0100218	DO	01/26/09	01/29/09	LOCAL TRANSPORTATION	15.50
02–26	P1	09MN0100233	HON. TIMOTHY J. WALZ	02/12/09	02/12/09	LOCAL TRANSPORTATION	16.00
02–26	P1	09MN0100231	MARCUS SCHMIT	01/18/09	01/22/09	PRIVATE AUTO MILEAGE	92.40
02–28	HV	09A90300361	CITIBANK GOV CARD SERVICE	01/26/09	02/04/09	CHANGE BOC: 2101 TO 2105	1,560.77
02–28	HV	09A90300361	DO	01/26/09	02/04/09	CHANGE BOC: 2101 TO 2105	–1,560.77
03–10	P1	09MN0100244	HON. TIMOTHY J. WALZ	02/23/09	02/27/09	LOCAL TRANSPORTATION	28.00
03–10	P1	09MN0100245	MEREDITH A. SALSBERY	02/08/09	02/19/09	PRIVATE AUTO MILEAGE	289.30
03–10	P1	09MN0100247	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION	10.00
03–10	P1	09MN0100248	DO	02/04/09	02/04/09	MEALS ON TRAVEL	5.54
03–10	P1	09MN0100242	RICHARD HOWDEN	02/05/09	02/19/09	PRIVATE AUTO MILEAGE	511.50
03–19	P1	09MN0100250	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	LOCAL TRANSPORTATION	28.00
03–19	P1	09MN0100251	DO	02/03/09	02/06/09	LODGING	717.93
03–19	P1	09MN0100252	DO	02/03/09	02/06/09	MEALS ON TRAVEL	58.47
03–19	P1	09MN0100253	DO	02/04/09	02/06/09	MEALS ON TRAVEL	119.79
03–19	P1	09MN0100254	DO	02/04/09	02/08/09	A/F FEE	30.00
03–19	P1	09MN0100259	DO	02/10/09	02/23/09	A/F (3) MBR #0591/84881/1903	2,021.02
03–19	P1	09MN0100266	HON. TIMOTHY J. WALZ	02/03/09	02/23/09	PRIVATE AUTO MILEAGE	910.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. WALZ—Con.								
03–19	P1	09MN0100271	DO	03/02/09	03/03/09	LOCAL TRANSPORTATION		43.50
03–19	P1	09MN0100270	JEREMY BRATT	02/02/09	02/02/09	LOCAL TRANSPORTATION		16.50
03–19	P1	09MN0100262	MATTHEW J WOHLMAN	01/06/09	02/28/09	PRIVATE AUTO MILEAGE		1,223.20
03–24	P1	09MN0100275	JOHN S PIERCE JR	01/07/09	03/04/09	PRIVATE AUTO MILEAGE		625.90
03–26	P1	09MN0100278	BRIAN KESSLER	03/11/09	03/11/09	LOCAL TRANSPORTATION		12.00
03–26	P1	09MN0100279	CHRISTOPHER SCHMITTER	03/11/09	03/11/09	PRIVATE AUTO MILEAGE		15.40
03–26	P1	09MN0100281	HON. TIMOTHY J. WALZ	03/12/09	03/12/09	LOCAL TRANSPORTATION		53.00
							TRAVEL TOTALS:	24,285.12
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	09MN0100159	HICKORYTECH	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		868.75
01–22	P1	09MN0100158	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES		1,244.87
01–27	P1	09MN0100168	VERIZON BUSINESS	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES		13.20
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/16/09	01/16/09	OVERNIGHT MAIL		25.66
02–02	P1	09MN0100188	ROCHESTER PUBLIC LIBRARY	01/29/09	01/29/09	TEMPORARY SPACE RENTAL		100.00
02–02	P1	09MN0100187	XCEL ENERGY	12/12/08	01/15/09	UTILITIES		79.21
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL		17.77
02–10	P1	09MN0100191	CHARTER COMMUNICATION	01/29/09	02/28/09	UTILITIES		57.40
02–12	P9	MN0101R0901	THE PROW COMPANY	01/01/09	01/31/09	RENT-ROCHESTER		2,475.00
02–12	CB	NW902111847	UNITED PARCEL SERVICE	01/16/09	01/16/09	OVERNIGHT MAIL		43.72
02–18	P9	MN0102R0901	GEMSTONE PROPERTIES, LLC	01/01/09	01/31/09	RENT-MANKATO		1,252.00
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/05/09	02/05/09	OVERNIGHT MAIL		29.69
02–20	S4	09051001121		01/03/09	01/31/09	RECORDING (TRANSFER)		89.10
02–20	P1	09MN0100215	CHARTER COMMUNICATION	02/02/09	03/01/09	UTILITIES		438.14
02–20	P1	09MN0100223	HICKORYTECH	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		472.51
02–20	P1	09MN0100230	INTERCALL	01/14/09	01/29/09	TELECOMMUNICATIONS CHARGES		118.29
02–20	P9	MN0101R0902	THE PROW COMPANY	02/01/09	02/28/09	RENT-ROCHESTER		2,475.00
02–20	P1	09MN0100225	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES		1,202.63
02–24	P9	MN0102R901A	GEMSTONE PROPERTIES, LLC	01/01/09	01/31/09	RENT INCREASE-MANKATO		646.17
02–26	S5	DY090200410		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201072		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		97.50
02–26	S5	DY090203955		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		998.00
02–26	S5	DY090207975		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.29
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL		6.00
03–04	P1	09MN0100203	BLUE MOUND BANQUET CENTER	01/30/09	01/30/09	TEMPORARY SPACE RENTAL		145.63
03–04	P1	09MN0100235	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		19.28
03–05	P1	09MN0100237	XCEL ENERGY	01/15/09	02/13/09	UTILITIES		96.19
03–10	P1	09MN0100249	HICKORYTECH	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		570.58
03–11	P1	09MN0100241	CHARTER COMMUNICATION	03/01/09	03/28/09	UTILITIES		123.04
03–11	P9	MN0102R902A	GEMSTONE PROPERTIES, LLC	02/01/09	02/28/09	RENT INCREASE-MANKATO		646.17
03–12	P9	MN0102R0902	DO	02/01/09	02/28/09	RENT-MANKATO		1,252.00
03–12	CB	NW903111849	UNITED PARCEL SERVICE	03/02/09	03/02/09	OVERNIGHT MAIL		5.33
03–19	P1	09MN0100268	CHARTER COMMUNICATION	03/02/09	04/01/09	UTILITIES		551.02
03–19	P1	09MN0100265	INTERCALL	02/12/09	02/24/09	TELECOMMUNICATIONS CHARGES		2,358.26

03–19	P1	09MN0100273	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	1,183.92
03–24	S5	DY090300406		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301057		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	97.50
03–24	S5	DY090303864		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	992.18
03–24	S5	DY090307892		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	47.88
03–26	S4	09085001140		02/01/09	02/28/09	RECORDING (TRANSFER)	297.05
03–26	P1	09MN0100277	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	17.55
03–26	P1	09MN0100260	WINONA STATE UNIVERSITY	02/16/09	02/16/09	TEMPORARY SPACE RENTAL	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,318.48
		PRINTING AND REPRODUCTION					
02–25	S3	09056000167		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	9.60
03–04	P1	09MN0100234	DAVID L. ANDRUKITUS, INC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION	600.00
03–11	P1	09MN0100243	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	75.00
03–26	P1	09MN0100282	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	909.60
		OTHER SERVICES					
01–27	P1	09MN0100186	GRASSROOTS SOLUTIONS	01/10/09	01/12/09	TRAINING	7,500.00
02–10	P1	09MN0100192	MARSDEN BUILDING MAINTENANCE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	225.78
02–20	P1	09MN0100213	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	225.78
03–05	P1	09MN0100239	MINNESOTA HOUSING FINANCE	01/21/09	01/21/09	EMAIL AND WEB RELATED SERVICES	59.00
03–19	P1	09MN0100264	SHRED WERKS	02/27/09	02/27/09	JANITORIAL AND RELATED SERVICE	25.00
03–19	P1	09MN0100267	DO	01/23/09	01/23/09	JANITORIAL AND RELATED SERVICE	25.00
03–20	P9	OFP09043801	HOUSECALL	01/01/09	02/28/09	TECH SERVICE	3,720.00
03–20	P9	OFP09043803	DO	03/01/09	03/31/09	TECH SERVICE	1,860.00
03–20	P9	OPR09043001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09043003	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
03–23	P1	09MN0100274	SHRED WERKS	02/20/09	02/20/09	JANITORIAL AND RELATED SERVICE	35.00
03–31	CO	033109090A	MINNESOTA HOUSING FINANCE	01/21/09	01/21/09	CANCELED CHECK-STOP PAYMENT	–59.00
						OTHER SERVICES TOTALS:	20,039.56
		SUPPLIES AND MATERIALS					
01–22	P1	09MN0100160	CULLIGAN WATER CONDITIONING	01/01/09	01/31/09	BOTTLED WATER	9.68
01–27	P1	09MN0100176	CULLIGAN OF CORPUS CHRISTI	01/01/09	01/31/09	BOTTLED WATER	5.95
01–31	S1	DY090100283		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	14.28
02–02	P1	09MN0100189	JEREMY BRATT	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	111.67
02–20	P1	09MN0100228	MARCUS SCHMIT	01/08/09	01/08/09	OFFICE SUPPLIES	62.76
02–20	P1	09MN0100198	MEREDITH A. SALSBERY	01/13/09	01/23/09	OFFICE SUPPLIES	225.34
02–20	P1	09MN0100200	DO	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	142.33
02–20	P1	09MN0100209	MINNESOTA CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	192.51
02–20	P1	09MN0100217	RICHARD HOWDEN	01/08/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	29.55
02–20	P1	09MN0100205	RIVER BEND BUSINESS PRODUCTS	01/21/09	01/21/09	OFFICE SUPPLIES	210.00
02–20	P1	09MN0100214	SCHMIDT-GOODMAN OFC PRODUCTS	01/12/09	01/12/09	OFFICE SUPPLIES	65.86
02–23	P1	09MN0100196	CULLIGAN OF CORPUS CHRISTI	02/01/09	02/28/09	BOTTLED WATER	44.49
02–23	P1	09MN0100227	CULLIGAN WATER CONDITIONING	01/07/09	01/30/09	BOTTLED WATER	29.22
02–26	P1	09MN0100232	CHRISTOPHER SCHMITTER	01/31/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	52.40
02–28	S1	DY090200281		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	235.54
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.46
03–05	C1	NW200906202	DO	01/13/09	01/13/09	BOTTLED WATER	27.98
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER	24.98
03–05	P1	09MN0100240	GRASSROOTS SOLUTIONS	01/18/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	130.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY J. WALZ—Con.								
03–05	P1	09MN0100236	GUSTAVUS DINING SERVICE	01/10/09	01/11/09	FOOD & BEVERAGE FOR MEETINGS		683.85
03–05	P1	09MN0100238	SCHMIDT-GOODMAN OFC PRODUCTS	02/15/09	02/15/09	OFFICE SUPPLIES		2.36
03–10	P1	09MN0100246	MEREDITH A. SALSBERY	02/03/09	02/03/09	OFFICE SUPPLIES		226.07
03–19	C2	NW200907801	BOISE CASCADE	03/05/09	03/05/09	OFFICE SUPPLIES		260.23
03–19	P1	09MN0100269	CULLIGAN WATER CONDITIONING	02/10/09	02/27/09	BOTTLED WATER		47.47
03–19	P1	09MN0100272	MINNESOTA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		271.50
03–19	P1	09MN0100261	RIVER BEND BUSINESS PRODUCTS	02/18/09	02/18/09	OFFICE SUPPLIES		35.99
03–19	P1	09MN0100263	SCHILLING SUPPLY COMPANY	02/19/09	02/19/09	OFFICE SUPPLIES		91.80
03–24	P2	OSS51808	CAPITOL MARKING PRD.	02/26/09	02/26/09	NAME TAG WITH HOUSE SEAL, ALUM		54.00
03–24	P2	OSS51808	DO	02/26/09	02/26/09	MAGNETIC BACK		10.00
03–26	P1	09MN0100283	CULLIGAN OF ROCHESTER	03/01/09	03/31/09	BOTTLED WATER		26.36
03–26	P1	09MN0100280	HOUSECALL	03/10/09	03/10/09	OFFICE SUPPLIES		75.84
03–31	S1	DY090300280		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,715.77
						SUPPLIES AND MATERIALS TOTALS:		5,124.27
		EQUIPMENT						
01–29	S8	MA000852222		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		377.34
01–29	S8	PL000855020		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		228.88
02–26	S8	MA000859191		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		381.25
02–26	S8	PL000861972		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		106.08
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #258445--HSS MEMO		3.91
03–27	S8	MA000865951		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		381.25
						EQUIPMENT TOTALS:		1,478.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,603.56
						OFFICE TOTALS:		292,603.56
2008 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		152.93
						FRANKED MAIL TOTALS:		152.93
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/09	01/01/09	SHARED EMPLOYEE		980.00
			ARTE,AMINA M	01/01/09	01/02/09	CONSTITUENT ADVOCATE		211.11
			BRATT,JEREMY D	01/01/09	01/02/09	DEP CHIEF OF STAFF & LEGIS DIR		444.44
			FETHERSTON,ANDREA M	01/01/09	01/02/09	SCHEDULER		199.99
			DO	12/01/08	12/31/08	SCHEDULER (OVERTIME)		64.90
			FRIE,AMANDA L	01/01/09	01/02/09	OUTREACH DIRECTOR		219.44
			HALL,FRANCY B	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		266.66
			HOWDEN III,RICHARD W	01/01/09	01/02/09	LWOP EMPLOYEE		211.11
			JUDITH,BIRD	01/01/09	01/02/09	SOUTHEASTERN OUTREACH DIRECTOR		277.77
			KESSLER,BRIAN M	01/01/09	01/02/09	LEGIS CORRESPONDENT		188.88
			DO	12/01/08	12/31/08	LEGIS CORRESPONDENT (OVERTIME)		147.11
			LOMONACO,JEFFREY D	12/01/08	01/02/09	LEGISLATIVE ASSISTANT		8,472.22

			PIERCE JR,JOHN S		01/01/09	01/02/09	CONSTITUENT ADVOCATE	166.66
			ROSALES, LEAH		01/01/09	01/02/09	MAIL MANAGER	211.11
			SALSBERY,MEREDITH A		01/01/09	01/02/09	DISTRICT & COMMUNICATIONS DIR	361.11
			SCHMIT,MARCUS A		01/01/09	01/02/09	DIST SCHEDULER/CONST SVCS	194.44
			SCHMITTER,CHRISTOPHER L		01/01/09	01/02/09	SR LEG ASST/DIR OF DIST PLANNI	305.55
			SEVERS,SARA V		01/01/09	01/02/09	STAFF ASSISTANT	166.66
			DO		12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)	227.16
			SPICER MURPHY,ANN L		01/01/09	01/02/09	CONSTITUENT ADVOCATE	188.88
			SYRJAMAKI,JOSHUA M		01/01/09	01/02/09	CHIEF OF STAFF	694.44
			WOHLMAN,MATTHEW J		01/01/09	01/02/09	AGRICULTURE DIRECTOR	311.11
							PERSONNEL COMPENSATION TOTALS:	14,510.75
		PERSONNEL BENEFITS						
01–23	S7	09023000224			12/01/08	12/31/08	TRANSIT BENEFITS	818.23
02–09	P1	09MN0100190	CHRISTOPHER SCHMITTER		12/01/08	12/31/08		94.55
02–28	S7	08305000205			10/01/08	10/31/08	TRANSIT BENEFITS	–570.78
							PERSONNEL BENEFITS TOTALS:	342.00
		TRAVEL						
01–08	P1	09MN0100148	JOHN S PIERCE JR		12/17/08	12/19/08	PRIVATE AUTO MILEAGE	150.35
01–08	P1	09MN0100146	JUDITH A BIRD		12/17/08	12/17/08	MEALS ON TRAVEL	5.24
01–08	P1	09MN0100147	DO		10/08/08	11/13/08	PRIVATE AUTO MILEAGE	543.59
01–08	P1	09MN0100142	MEREDITH A. SALSBERY		12/03/08	12/18/08	PRIVATE AUTO MILEAGE	392.54
01–08	P1	09MN0100143	DO		12/03/08	12/03/08	LOCAL TRANSPORTATION	8.00
01–09	P1	09MN0100151	HON. TIMOTHY J. WALZ		12/03/08	12/19/08	PRIVATE AUTO MILEAGE	654.04
01–09	P1	09MN0100154	RICHARD HOWDEN		12/17/08	12/30/08	PRIVATE AUTO MILEAGE	387.27
01–22	P1	09MN0100161	CITIBANK GOV CARD SERVICE		12/08/08	12/08/08	A/F MN-DC #7679 MBR	771.00
02–10	P1	09MN0100194	SUSAN W TURNBULL		12/02/08	12/03/08	LOCAL TRANSPORTATION	40.00
02–10	P1	09MN0100195	DO		12/02/08	12/02/08	MEALS ON TRAVEL	14.00
02–11	P1	09MN0100193	DO		12/02/08	12/03/08	LODGING	105.45
03–19	P1	09MN0100255	CITIBANK GOV CARD SERVICE		11/20/08	11/20/08	MEALS ON TRAVEL	6.90
							TRAVEL TOTALS:	3,078.38
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE		12/22/08	12/22/08	OVERNIGHT MAIL	6.22
01–07	P1	09MN0100149	CHARTER COMMUNICATION		01/02/09	02/01/09	UTILITIES	523.90
01–08	P1	09MN0100139	DO		12/29/08	01/28/09	UTILITIES	68.34
01–08	P1	09MN0100141	XCEL ENERGY		11/11/08	12/12/08	UTILITIES	100.65
01–09	P1	09MN0100152	AMANDA L FRIE		12/09/08	12/11/08	POSTAGE/MAILING SERVICE	58.80
01–09	P1	09MN0100150	INTERCALL		12/03/08	12/03/08	TELECOMMUNICATIONS CHARGES	36.49
01–13	P1	09MN0100145	THE KAHLER GRAND HOTEL		12/03/08	12/03/08	TEMPORARY SPACE RENTAL	1,346.25
01–21	P2	HCV0900443A	VERIZON WIRELESS		12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
01–26	P1	09MN0100173	HOLIDAY INN		12/17/08	12/17/08	TEMPORARY SPACE RENTAL	147.70
01–27	S5	DY090100427			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,158.00
01–27	S5	DY090101114			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	97.50
01–27	S5	DY090103938			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	927.85
01–27	S5	DY090107976			12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.67
03–19	P1	09MN0100258	UNIVERSITY OF ST. THOMAS		12/19/08	12/19/08	TEMPORARY SPACE RENTAL	163.90
03–19	P2	HCV0900443B	VERIZON WIRELESS		12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,746.25
		OTHER SERVICES						
01–08	P1	09MN0100144	ELITE SHREDDING		12/22/08	12/22/08	SERVICE CONTRACT	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY J. WALZ—Con.								
01–26	P1	09MN0100171	RUG & CARPET CARETAKERS INC	12/31/08	12/31/08	JANITORIAL AND RELATED SERVICE		461.44
03–19	P1	09MN0100256	PHONE STATION INC	12/29/08	12/29/08	SERVICE CONTRACT		245.97
03–19	P1	09MN0100257	SHRED WERKS	12/05/08	12/05/08	JANITORIAL AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		767.41
		SUPPLIES AND MATERIALS						
01–08	P1	09MN0100140	SCHMIDT-GOODMAN OFC PRODUCTS	12/01/08	12/01/08	OFFICE SUPPLIES		81.99
01–09	P1	09MN0100153	AMANDA L FRIE	12/29/08	12/29/08	HABITATION EXPENSE		149.99
01–09	P1	09MN0100155	RICHARD HOWDEN	12/31/08	12/31/08	HABITATION EXPENSE		69.99
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901402	DO	11/04/08	11/04/08	BOTTLED WATER		13.16
01–15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER		8.16
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09MN0100162	MINNESOTA CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		144.12
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/05/08	12/05/08	BOTTLED WATER		34.67
02–03	C1	NW200903003	DO	12/22/08	12/22/08	BOTTLED WATER		32.98
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–18	C2	NW200903000	BOISE CASCADE	12/29/08	12/29/08	OFFICE SUPPLIES		439.98
02–20	C2	NW200905101	DO	12/29/08	12/29/08	OFFICE SUPPLIES		2,379.91
02–20	P1	09MN0100220	JOSHUA SYRJAMAKI	12/31/08	12/31/08	HABITATION EXPENSE		99.99
02–20	P1	09MN0100204	RIVER BEND BUSINESS PRODUCTS	12/02/08	12/02/08	OFFICE SUPPLIES		16.80
02–20	P1	09MN0100219	SCHMIDT-GOODMAN OFC PRODUCTS	12/29/08	12/29/08	OFFICE SUPPLIES		91.46
						SUPPLIES AND MATERIALS TOTALS:		3,582.86
		EQUIPMENT						
01–23	F2	RN000025586	CDW GOVERNMENT INC	01/08/09	01/08/09	PRINTER - HP P3005X		1,025.00
01–23	F2	RN000025586	DO	01/08/09	01/08/09	TELEVISION - SHARP LC32SB21U 3		523.00
01–23	F2	RN000025586	DO	01/08/09	01/08/09	TELEVISION - SHARP LC32SB21U 3		523.00
01–23	F2	RN000025586	DO	01/08/09	01/08/09	TELEVISION - SHARP LC32SB21U 3		523.00
01–23	F2	RN000025586	DO	01/08/09	01/08/09	TELEVISION - SHARP LC32SB21U 3		523.00
						EQUIPMENT TOTALS:		3,117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,297.58
						OFFICE TOTALS:		31,297.58

2009 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	833.08	833.08
PERSONNEL COMPENSATION	227,295.45	227,295.45
PERSONNEL BENEFITS	161.96	161.96
TRAVEL	8,334.25	8,334.25
RENT, COMMUNICATION, UTILITIES	10,090.66	10,090.66
PRINTING AND REPRODUCTION	169.40	169.40
OTHER SERVICES	14,338.19	14,338.19
SUPPLIES AND MATERIALS	2,496.92	2,496.92

						EQUIPMENT	672.30	672.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,392.21	264,392.21
						OFFICE TOTALS:	264,392.21	264,392.21
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	SF	DY090200563		02/20/09	03/01/09	FRANKED MAIL		–15.90
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		399.35
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		474.43
03–31	SF	DY090300511		03/20/09	04/01/09	FRANKED MAIL		–24.80
						FRANKED MAIL TOTALS:		833.08
		PERSONNEL COMPENSATION						
			CHAPMAN, MELISSA J.	01/15/09	01/31/09	LEGISLATIVE DIRECTOR		100.00
			DO	02/01/09	03/31/09	LEGISLATIVE DIRECTOR/APPRO ASS		200.00
			CLARK,MALINDA	02/01/09	02/28/09	DIRECTOR OF COMMITTEE OUTREACH		3,123.75
			DO	02/01/09	02/28/09	DIRECTOR OF COMMITTEE OUTREACH (OVERTIME)		518.21
			DO	03/01/09	03/31/09	SR STAFF ASST & PRESS ASST		3,123.75
			DO	02/01/09	02/28/09	SR STAFF ASST & PRESS ASST (OVERTIME)		579.03
			DO	01/03/09	01/30/09	STAFF ASSISTANT		2,915.51
			DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)		380.61
			CONDELUCI,LAURA E	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		25,666.67
			FOGLEMAN, ERIN K.	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		8,333.34
			DO	02/01/09	02/28/09	LEGISLATIVE ASSISTANT (OVERTIME)		1,191.45
			DO	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT		3,733.34
			DO	01/01/09	01/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		481.84
			GOUGE, WHITNEY	02/01/09	03/31/09	SR LEGISLATIVE CORRESPONDENT		7,192.50
			DO	02/01/09	02/28/09	SR LEGISLATIVE CORRESPONDENT (OVERTIME)		783.01
			DO	01/03/09	01/30/09	STAFF ASSISTANT		3,356.51
			DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)		70.02
			HALL, EMILY	01/03/09	03/31/09	SCHEDULER		12,217.34
			DO	01/01/09	02/28/09	SCHEDULER (OVERTIME)		1,874.23
			HARDIN, HELEN	01/15/09	03/31/09	SHARED EMPLOYEE		3,000.00
			JARNAGIN, ANGIE L.	01/03/09	03/31/09	STAFF ASSISTANT		11,632.14
			LAYSON,JESSICA	02/13/09	03/31/09	STAFF ASSISTANT		3,466.67
			DO	02/13/09	02/28/09	STAFF ASSISTANT (OVERTIME)		292.12
			MADARIS, PAULINA	01/03/09	03/31/09	DISTRICT SCHEDULER		15,862.01
			MCCARROLL, ANGELA F.	01/03/09	03/31/09	PART-TIME EMPLOYEE		8,195.39
			MCCLURE, LEIGH M.	01/03/09	03/31/09	DISTRICT DIRECTOR		14,666.67
			MCILVAINE,GREG	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,604.34
			MCMAHAN, REGINA D.	01/03/09	03/31/09	DISTRICT DIRECTOR		13,346.67
			MCVAY, CLAIRE H.	01/03/09	03/31/09	PART-TIME EMPLOYEE		5,551.72
			MULLINS, MARY P.	01/03/09	03/31/09	SENIOR CASEWORKER		11,103.41
			DO	01/01/09	02/28/09	SENIOR CASEWORKER (OVERTIME)		818.92
			ONEAL, MEGAN	01/03/09	03/31/09	STAFF ASSISTANT		7,402.27
			DO	01/01/09	02/28/09	STAFF ASSISTANT (OVERTIME)		633.29
			PAINTER, JOE	02/01/09	03/31/09	LEG CORR & DEPUTY PRESS SEC		6,500.00
			DO	02/01/09	02/28/09	LEG CORR & DEPUTY PRESS SEC (OVERTIME)		1,349.35
			DO	01/03/09	01/30/09	STAFF ASSISTANT		2,915.51
			DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)		234.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACH WAMP—Con.								
			SMITH,BRITTANY E	01/03/09	03/31/09	STAFF ASSISTANT		6,722.24
			DO	01/01/09	02/28/09	STAFF ASSISTANT (OVERTIME)		966.79
			STEELMAN, KERRY B.	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,310.17
			STEWART, AMY	01/03/09	03/31/09	STAFF ASSISTANT		6,609.19
			DO	01/01/09	02/28/09	STAFF ASSISTANT (OVERTIME)		604.43
			TELLER, PAUL S.	01/03/09	01/30/09	SHARED EMPLOYEE		4,666.67
							PERSONNEL COMPENSATION TOTALS:	227,295.45
		PERSONNEL BENEFITS						
02–26	S7	09057000339		01/01/09	01/31/09	TRANSIT BENEFITS		89.28
03–31	S7	09090000389		02/01/09	02/28/09	TRANSIT BENEFITS		72.68
							PERSONNEL BENEFITS TOTALS:	161.96
		TRAVEL						
01–27	P1	09TN0300139	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	A/F CHA-DCA #8407 MBR		281.00
01–28	P1	09TN0300131	HELEN HARDIN	12/19/08	01/09/09	A/F TN-DC#4032 HARDIN		363.00
02–18	P1	09TN0300148	ANGIE JARNAGIN	01/09/09	01/16/09	PRIVATE AUTO MILEAGE		165.00
02–18	P1	09TN0300146	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE		3,326.24
02–18	P1	09TN0300147	HELEN HARDIN	01/22/09	02/02/09	A/F DC-TN 1535		437.00
02–18	P1	09TN0300154	LEIGH M. MCCLURE	01/13/09	01/16/09	PRIVATE AUTO MILEAGE		125.40
02–18	P1	09TN0300155	REGINA D MCMAHN	12/30/08	01/16/09	PRIVATE AUTO MILEAGE		243.65
03–15	P1	09TN0300178	ANGIE JARNAGIN	02/02/09	02/23/09	PRIVATE AUTO MILEAGE		233.20
03–15	P1	09TN0300169	HON. ZACH WAMP	02/12/09	02/12/09	LOCAL TRANSPORTATION		7.00
03–15	P1	09TN0300180	LEIGH M. MCCLURE	02/16/09	02/18/09	PRIVATE AUTO MILEAGE		201.30
03–15	P1	09TN0300179	MELISSA J CHAPMAN	02/09/09	02/09/09	LOCAL TRANSPORTATION		8.00
03–25	P1	09TN0300189	CITIBANK GOV CARD SERVICE	01/28/09	02/23/09	TRAVEL SUBSISTENCE		2,724.26
03–29	P1	09TN0300194	HELEN HARDIN	02/26/09	03/10/09	A/F DC-TN 3263 HARDIN		219.20
							TRAVEL TOTALS:	8,334.25
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	09TN0300117	COMCAST CABLE	01/01/09	01/31/09	UTILITIES		63.28
01–21	P1	09TN0300118	EMILY HALL	01/06/09	01/06/09	POSTAGE/MAILING SERVICE		8.40
01–21	P1	09TN0300116	FRONTIER	12/28/08	01/27/09	UTILITIES		99.65
01–23	P1	09TN0300120	EPB TELECOM	01/06/09	02/15/09	TELECOMMUNICATIONS CHARGES		435.73
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		4.70
01–23	CB	FXF090122A	DO	01/12/09	01/12/09	OVERNIGHT MAIL		4.70
01–27	P1	09TN0300125	COMCAST CABLE	01/21/09	02/20/09	UTILITIES		165.00
01–28	P1	09TN0300124	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		201.60
01–29	S6	TN6182R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT CHATTANOOGA		3,896.00
01–29	S6	TN7136R0901	DO	01/01/09	01/31/09	GSA RENT OAK RIDGE		570.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/14/09	01/14/09	OVERNIGHT MAIL		4.70
02–06	CB	FXF090205B	DO	01/27/09	01/27/09	OVERNIGHT MAIL		4.70
02–09	P1	09TN0300141	COMCAST CABLE	02/01/09	02/28/09	UTILITIES		63.29
02–09	P1	09TN0300142	SIGNAL VOICE AND DATA, INC.	01/19/09	01/19/09	TELECOMMUNICATIONS CHARGES		98.33
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		9.84
02–18	P1	09TN0300145	FRONTIER	01/28/09	02/27/09	UTILITIES		100.41

02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	15.98
02–23	P1	09TN0300156	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	449.82
02–26	S5	DY090200654		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	96.00
02–26	S5	DY090201252		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	122.50
02–26	S5	DY090205399		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	301.59
02–26	S5	DY090209074		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.61
02–26	S6	TN7136R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT OAK RIDGE	570.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	10.28
02–27	CB	FXF090226B	DO	02/11/09	02/11/09	OVERNIGHT MAIL	14.38
03–04	P1	09TN0300159	COMCAST	02/21/09	03/20/09	UTILITIES	165.00
03–04	P1	09TN0300162	EMILY HALL	02/11/09	02/11/09	POSTAGE/MAILING SERVICE	8.40
03–04	P1	09TN0300163	EPB TELECOM	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	422.85
03–09	P1	09TN0300164	FRONTIER	01/30/09	02/28/09	UTILITIES	3.38
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL	12.14
03–13	CB	FXF090312A	DO	02/23/09	02/23/09	OVERNIGHT MAIL	9.20
03–15	P1	09TN0300172	COMCAST	03/01/09	03/31/09	UTILITIES	63.29
03–15	P1	09TN0300171	FRONTIER	02/28/09	03/27/09	UTILITIES	102.14
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL	4.48
03–20	P2	HCV0901375	VERIZON WIRELESS	02/04/09	02/04/09	8830 BLACKBERRY	59.99
03–24	S5	DY090300645		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	96.00
03–24	S5	DY090301238		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	122.50
03–24	S5	DY090305302		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	–110.65
03–24	S5	DY090309008		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	52.98
03–25	P1	09TN0300186	COMCAST	03/21/09	04/20/09	UTILITIES	165.00
03–25	P1	09TN0300187	FRONTIER	03/01/09	03/29/09	TELECOMMUNICATIONS CHARGES	3.38
03–25	P1	09TN0300181	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	491.80
03–26	S6	TN7136R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT OAK RIDGE	570.00
03–29	P1	09TN0300192	EPB TELECOM	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	422.85
03–29	P1	09TN0300191	SIGNAL VOICE AND DATA, INC.	03/06/09	03/06/09	TELECOMMUNICATIONS CHARGES	52.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,090.66
		PRINTING AND REPRODUCTION					
01–27	S3	09027000181		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–25	S3	09056000281		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	21.40
03–25	P1	09TN0300190	ACCURATE WORD, LLC	03/05/09	03/05/09	PRINTING AND REPRODUCTION	39.90
03–27	S3	09086000216		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	54.70
03–29	P1	09TN0300193	ACCURATE WORD, LLC	03/17/09	03/17/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	169.40
		OTHER SERVICES					
01–29	S6	TN6182S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY CHATTANOOGA	865.03
01–29	S6	TN7136S0901	DO	01/01/09	01/31/09	SECURITY OAK RIDGE	49.72
01–29	P1	09TN0300134	LAURA E CONDEUCI	01/13/09	01/13/09	TRAINING	199.00
02–26	S6	TN7136S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY OAK RIDGE	49.72
03–20	P9	OFP09043901	HOUSECALL	01/01/09	02/28/09	TECH SERVICE	4,800.00
03–20	P9	OFP09043903	DO	03/01/09	03/31/09	TECH SERVICE	2,400.00
03–20	P9	OPR09043101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03–20	P9	OPR09043103	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03–26	S6	TN7136S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY OAK RIDGE	49.72
						OTHER SERVICES TOTALS:	14,338.19
		SUPPLIES AND MATERIALS					
01–23	P1	09TN0300122	CHATTANOOGA COCA-COLA BOTTLING	01/15/09	01/15/09	BOTTLED WATER	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZACH WAMP—Con.								
01–27	P1	09TN0300138	CORPORATE VIDEO, INC	01/08/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		115.00
01–27	P1	09TN0300132	MALINDA CLARK	11/22/08	01/07/09	OFFICE SUPPLIES		23.84
01–31	S1	DY090100450		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		131.53
02–18	P1	09TN0300149	CHATTANOOGA COCA-COLA BOTTLING	01/29/09	01/29/09	BOTTLED WATER		22.50
02–18	P1	09TN0300150	OFFICE DEPOT	01/21/09	01/21/09	OFFICE SUPPLIES		79.73
02–18	P1	09TN0300151	DO	01/21/09	01/21/09	OFFICE SUPPLIES		72.25
02–18	P1	09TN0300152	SMOKY MOUNTAIN WATER	01/12/09	01/12/09	BOTTLED WATER		13.70
02–18	P1	09TN0300153	DO	01/23/09	01/23/09	BOTTLED WATER		9.00
02–18	P1	09TN0300144	WALMART COMMUNITY	01/12/09	01/12/09	OFFICE SUPPLIES		23.24
02–23	P1	09TN0300157	CHATTANOOGA COCA-COLA BOTTLING	01/31/09	01/31/09	BOTTLED WATER		9.00
02–27	SF	DY090200259		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–45.25
02–27	SF	DY090200862		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
02–28	S1	DY090200447		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		285.69
03–04	P1	09TN0300160	CHATTANOOGA COCA-COLA BOTTLING	02/12/09	02/12/09	BOTTLED WATER		23.00
03–04	P1	09TN0300161	CLAIRE C MCVAY	02/02/09	02/02/09	OFFICE SUPPLIES		105.97
03–04	P1	09TN0300158	CORPORATE VIDEO, INC	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL		115.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER		12.99
03–05	C1	NW200906203	DO	01/06/09	01/06/09	BOTTLED WATER		15.00
03–05	C1	NW200906203	DO	01/06/09	01/06/09	BOTTLED WATER		5.98
03–05	C1	NW200906203	DO	01/14/09	01/14/09	BOTTLED WATER		111.91
03–08	P1	09TN0300165	CDW GOVERNMENT INC. C/O ISM IN	01/28/09	01/28/09	OFFICE SUPPLIES		262.99
03–08	P1	09TN0300166	STAPLES	01/28/09	01/28/09	OFFICE SUPPLIES		34.99
03–08	P1	09TN0300167	DO	02/10/09	02/10/09	OFFICE SUPPLIES		48.94
03–09	P1	09TN0300168	DO	01/23/09	01/23/09	OFFICE SUPPLIES		79.58
03–15	P1	09TN0300176	CORPORATE VIDEO, INC	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL		115.00
03–15	P1	09TN0300170	LAURA E CONDEUCI	03/02/09	03/02/09	OFFICE SUPPLIES		209.00
03–15	P1	09TN0300173	WALMART COMMUNITY	02/03/09	02/03/09	OFFICE SUPPLIES		39.76
03–15	P1	09TN0300174	DO	01/26/09	01/26/09	OFFICE SUPPLIES		22.23
03–15	P1	09TN0300175	DO	02/05/09	02/05/09	OFFICE SUPPLIES		42.96
03–16	P1	09TN0300177	CHATTANOOGA COCA-COLA BOTTLING	02/26/09	02/26/09	BOTTLED WATER		22.50
03–25	P1	09TN0300185	DO	03/12/09	03/12/09	BOTTLED WATER		38.00
03–25	P1	09TN0300188	DO	02/28/09	02/28/09	BOTTLED WATER		9.00
03–25	P1	09TN0300182	OFFICE DEPOT	02/26/09	02/26/09	OFFICE SUPPLIES		111.57
03–25	P1	09TN0300183	DO	02/26/09	02/26/09	OFFICE SUPPLIES		81.10
03–25	P1	09TN0300184	DO	02/26/09	02/26/09	OFFICE SUPPLIES		35.63
03–31	SF	DY090300233		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–56.00
03–31	SF	DY090300789		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY090300446		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		277.89
						SUPPLIES AND MATERIALS TOTALS:		2,496.92
		EQUIPMENT						
01–29	S8	MA000851491		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		224.10
02–26	S8	MA000858509		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		224.10

03–27	S8	MA000864519			03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	224.10
							EQUIPMENT TOTALS:	672.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,392.21
							OFFICE TOTALS:	264,392.21

2008 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE		12/01/08	12/01/08	FRANKED MAIL	765.79
							FRANKED MAIL TOTALS:	765.79

PERSONNEL COMPENSATION

				BECTON, KINO D.	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)	39.78
				CLARK,MALINDA	01/01/09	01/02/09	STAFF ASSISTANT	208.24
				CONDELUCI,LAURA E	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	583.33
				FOGLEMAN, ERIN K.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	266.66
				GOUGE, WHITNEY	01/01/09	01/02/09	STAFF ASSISTANT	239.74
				HALL, EMILY	01/01/09	01/02/09	SCHEDULER	277.66
				JARNAGIN, ANGIE L.	01/01/09	01/02/09	STAFF ASSISTANT	264.36
				MADARIS, PAULINA	01/01/09	01/02/09	DISTRICT SCHEDULER	360.49
				MCCARROLL, ANGELA F.	01/01/09	01/02/09	PART-TIME EMPLOYEE	186.25
				MCCLURE, LEIGH M.	01/01/09	01/02/09	DISTRICT DIRECTOR	333.33
				MCILVAINE,GREG	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	331.91
				MCMAHAN, REGINA D.	01/01/09	01/02/09	DISTRICT DIRECTOR	303.33
				MCVAY, CLAIRE H.	01/01/09	01/02/09	PART-TIME EMPLOYEE	126.17
				MULLINS, MARY P.	01/01/09	01/02/09	SENIOR CASEWORKER	252.34
				ONEAL, MEGAN	01/01/09	01/02/09	STAFF ASSISTANT	168.23
				PAINTER, JOE	01/01/09	01/02/09	STAFF ASSISTANT	208.24
				SMITH,BRITTANY E	01/01/09	01/02/09	STAFF ASSISTANT	152.77
				STEELMAN, KERRY B.	01/01/09	01/02/09	FIELD REPRESENTATIVE	234.32
				STEWART, AMY	01/01/09	01/02/09	STAFF ASSISTANT	150.20
				TELLER, PAUL S.	01/01/09	01/02/09	SHARED EMPLOYEE	333.33
							PERSONNEL COMPENSATION TOTALS:	5,020.68

PERSONNEL BENEFITS

01–23	S7	09023000377			12/01/08	12/31/08	TRANSIT BENEFITS	180.09
02–28	S7	08305000351			10/01/08	10/31/08	TRANSIT BENEFITS	–110.68
							PERSONNEL BENEFITS TOTALS:	69.41

TRAVEL

01–21	P1	09TN0300104	ANGIE JARNAGIN		12/02/08	12/17/08	PRIVATE AUTO MILEAGE	205.92
01–21	P1	09TN0300105	EMILY HALL		12/11/08	12/19/08	PRIVATE AUTO MILEAGE	420.62
01–21	P1	09TN0300110	MELISSA J CHAPMAN		12/05/08	12/05/08	LOCAL TRANSPORTATION	16.00
01–27	P1	09TN0300129	CITIBANK GOV CARD SERVICE		12/01/08	12/10/08	A/F (3) MBR	918.00
01–27	P1	09TN0300133	EMILY HALL		12/17/08	12/18/08	LODGING	204.02
							TRAVEL TOTALS:	1,764.56

RENT, COMMUNICATION, UTILITIES

01–09	CB	FXF090108A	FEDERAL EXPRESS CORP		12/16/08	12/16/08	OVERNIGHT MAIL	5.03
01–09	CB	FXF090108A	DO		12/17/08	12/17/08	OVERNIGHT MAIL	5.85
01–21	P1	09TN0300109	EPB TELECOM		11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	429.19
01–23	P1	09TN0300119	DO		12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	429.29
01–23	P1	09TN0300121	FRONTIER		12/30/08	01/29/09	TELECOMMUNICATIONS CHARGES	3.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
01–23	P1	09TN0300123	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		374.76
01–27	S5	DY090100682		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		96.00
01–27	S5	DY090101293		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		122.50
01–27	S5	DY090105356		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		791.70
01–27	S5	DY090109112		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.69
01–27	P1	09TN0300140	CLAIRE C MCVAY	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		32.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,339.34
		OTHER SERVICES						
02–09	P1	09TN0300143	CAPITOL IDEA TECHNOLOGY, INC.	11/13/08	11/13/08	SERVICE CONTRACT		300.80
						OTHER SERVICES TOTALS:		300.80
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		12.99
01–21	P1	09TN0300113	CHATTANOOGA COCA-COLA BOTTLING	12/18/08	12/18/08	BOTTLED WATER		49.90
01–21	P1	09TN0300115	CLAIRE C MCVAY	12/04/08	12/04/08	OFFICE SUPPLIES		41.98
01–21	P1	09TN0300112	FRANKLIN COVEY PRODUCTS, LLC	12/12/08	12/12/08	OFFICE SUPPLIES		27.96
01–21	P1	09TN0300106	SMOKY MOUNTAIN WATER	12/05/08	12/05/08	BOTTLED WATER		7.45
01–21	P1	09TN0300107	DO	12/19/08	12/19/08	BOTTLED WATER		7.45
01–21	P1	09TN0300108	DO	12/22/08	12/22/08	BOTTLED WATER		9.00
01–21	P1	09TN0300114	STAPLES	11/24/08	12/04/08	OFFICE SUPPLIES		221.74
01–21	P1	09TN0300111	WALMART COMMUNITY	11/25/08	12/16/08	OFFICE SUPPLIES		216.06
01–27	P1	09TN0300126	CHATTANOOGA COCA-COLA BOTTLING	10/09/08	10/09/08	BOTTLED WATER		28.60
01–27	P1	09TN0300127	DO	11/06/08	11/06/08	BOTTLED WATER		7.30
01–27	P1	09TN0300128	DO	10/23/08	10/23/08	BOTTLED WATER		35.60
01–27	P1	09TN0300136	DO	11/30/08	11/30/08	BOTTLED WATER		9.00
01–27	P1	09TN0300137	DO	12/31/08	12/31/08	BOTTLED WATER		9.00
01–28	P1	09TN0300135	DO	11/20/08	11/20/08	BOTTLED WATER		42.60
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		12.99
02–03	C1	NW200903004	DO	12/02/08	12/02/08	BOTTLED WATER		32.99
02–03	C1	NW200903004	DO	12/02/08	12/02/08	BOTTLED WATER		19.63
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
03–24	P2	OSS50307	GEMLASER	08/27/08	08/27/08	INK CARTRIDGE - # 97, C 9363W		100.56
03–24	P2	OSS50307	DO	08/27/08	08/27/08	INK CARTRIDGE - # 96, C 8767		87.06
						SUPPLIES AND MATERIALS TOTALS:		997.86
		EQUIPMENT						
02–20	F2	RN000025846	ADVANCED COMPUTER TECHNOLOGIES	01/09/09	01/09/09	PRINTER - HP LASERJET P4515TN		2,083.56
						EQUIPMENT TOTALS:		2,083.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,342.00
						OFFICE TOTALS:		13,342.00
2009 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,927.48	2,927.48

PERSONNEL COMPENSATION						227,523.01	227,523.01
PERSONNEL BENEFITS						705.46	705.46
TRAVEL						19,048.13	19,048.13
RENT, COMMUNICATION, UTILITIES						7,161.96	7,161.96
PRINTING AND REPRODUCTION						6,029.89	6,029.89
OTHER SERVICES						7,791.50	7,791.50
SUPPLIES AND MATERIALS						15,567.21	15,567.21
EQUIPMENT						1,193.42	1,193.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			287,948.06	287,948.06
			OFFICE TOTALS:			287,948.06	287,948.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–19	05	9M5392901	UNITED STATES POSTAL SERVICE	01/16/09	01/16/09	FRANKED MAIL	2,517.34
02–27	04	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL	30.64
03–27	0P	9USPS020003	DO	02/01/09	02/28/09	FRANKED MAIL	294.79
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	84.71
						FRANKED MAIL TOTALS:	2,927.48

PERSONNEL COMPENSATION

			AWAN, IMRAN	01/03/09	03/31/09	SHARED EMPLOYEE	6,111.11
			BEETON, JONATHAN E.	01/03/09	01/30/09	PRESS SECRETARY	6,776.40
			DO	02/01/09	03/31/09	SR ADVISOR/COMM DIRECTOR	17,020.84
			BOCK, JODI B.	01/03/09	03/31/09	DISTRICT DIRECTOR	21,515.05
			BRITAN, REVA	01/03/09	03/31/09	CONGRESSIONAL AIDE/OFFICE MGR	11,488.90
			DOLAN,COBY C	01/03/09	03/31/09	SENIOR POLICY ADVISOR	22,225.01
			FARHADIAN,SARAH	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,371.67
			FLINK, LAURIE	01/03/09	03/31/09	COMMUNITY SVS DIR/MIAMI-DADE	16,452.68
			GALLAGHER, ELIZABETH A.	01/03/09	03/31/09	CASEWORK DIRECTOR	15,187.09
			HOUGHTON,KATHLEEN A	01/03/09	03/31/09	STAFF ASSISTANT	10,402.77
			KANE,ERIKA	01/03/09	03/31/09	STAFF ASSISTANT	6,600.01
			KUMAR,ROSALYN	01/03/09	01/31/09	LEGIS CORRES/LEGIS ASST	4,625.00
			LIQUERMAN,MICHAEL	01/03/09	03/31/09	OUTREACH COORDINAT/PRESS ASST	10,371.67
			PAIKOWSKY, STEVEN M.	01/03/09	03/31/09	DIRECTOR OF OPERATIONS	19,046.80
			PASE, ADAM J.	01/03/09	01/30/09	SHARED EMPLOYEE	155.56
			PIERESCHI, VIVIAN F.	01/03/09	03/31/09	CONGRESSIONAL AIDE	12,841.11
			POUGH, TRACIE S.	01/12/09	03/31/09	CHIEF OF STAFF	7,391.32
			PYATT, JONATHAN S.	01/03/09	03/31/09	LEGISLATIVE COUNSEL	25,055.57
			RYDER, IAN J.	01/03/09	03/31/09	SHARED EMPLOYEE	293.34
			VIERS, TERRI M.	01/03/09	03/31/09	SHARED EMPLOYEE	3,591.11
						PERSONNEL COMPENSATION TOTALS:	227,523.01

PERSONNEL BENEFITS

02–26	S7	09057000106		01/01/09	01/31/09	TRANSIT BENEFITS	571.90
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	7.25
03–31	S7	09090000112		02/04/09	02/04/09	TRANSIT BENEFITS	126.31
						PERSONNEL BENEFITS TOTALS:	705.46

TRAVEL

01–29	P1	09FL2000091	STEVEN PAIKOWSKY	01/04/09	01/05/09	LOCAL TRANSPORTATION	21.00
01–29	P1	09FL2000092	DO	01/13/09	01/16/09	LOCAL TRANSPORTATION	34.00
01–30	P1	09FL2000096	CITIBANK GOV CARD SERVICE	01/04/09	01/04/09	TRAVEL SUBSISTENCE	1,098.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
01–30	P1	09FL2000098	DO	01/04/09	01/04/09	TRAVEL SUBSISTENCE		550.50
02–12	P1	09FL2000105	IAN RYDER	01/09/09	01/21/09	LOCAL TRANSPORTATION		25.00
02–12	P1	09FL2000104	TRACIE S. POUGH	01/15/09	01/26/09	LOCAL TRANSPORTATION		65.00
02–23	P1	09FL2000115	JONATHAN E BEETON	01/29/09	01/29/09	A/F DC-DIST #3424		87.60
02–23	P1	09FL2000116	DO	01/29/09	01/29/09	LODGING		168.37
03–04	P1	09FL2000136	CITIBANK GOV CARD SERVICE	01/17/09	01/21/09	TRAVEL SUBSISTENCE		2,468.64
03–04	P1	09FL2000121	LAURIE FLINK	01/08/09	01/29/09	PRIVATE AUTO MILEAGE		320.66
03–04	P1	09FL2000122	DO	01/17/09	01/31/09	LOCAL TRANSPORTATION		82.00
03–05	P1	09FL2000131	CITIBANK GOV CARD SERVICE	01/17/09	01/21/09	TRAVEL SUBSISTENCE		2,468.64
03–05	P1	09FL2000144	STEVEN PAIKOWSKY	02/11/09	02/21/09	LOCAL TRANSPORTATION		50.60
03–05	P1	09FL2000141	TRACIE S. POUGH	02/02/09	02/09/09	LOCAL TRANSPORTATION		35.00
03–06	P1	09FL2000124	JODI BOCK	01/06/09	01/29/09	LOCAL TRANSPORTATION		44.25
03–06	P1	09FL2000125	DO	01/05/09	01/21/09	MEALS ON TRAVEL		53.16
03–06	P1	09FL2000127	DO	01/22/09	01/23/09	LODGING		95.92
03–06	P1	09FL2000128	DO	01/04/09	01/30/09	PRIVATE AUTO MILEAGE		1,144.83
03–13	P1	09FL2000153	CITIBANK GOV CARD SERVICE	01/17/09	01/21/09	LODGING		2,468.64
03–13	P1	09FL2000157	JONATHAN E BEETON	02/26/09	02/26/09	LODGING		130.14
03–13	P1	09FL2000154	STEVEN PAIKOWSKY	02/13/02	02/13/09	LOCAL TRANSPORTATION		32.00
03–15	P1	09FL2000163	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE		2,652.06
03–15	P1	09FL2000164	DO	01/05/09	01/21/09	TRAVEL SUBSISTENCE		2,497.11
03–15	P1	09FL2000165	DO	01/04/09	01/26/09	TRAVEL SUBSISTENCE		1,858.33
03–15	P1	09FL2000158	JONATHAN E BEETON	01/29/09	01/30/09	CAR RENTAL		60.24
03–15	P1	09FL2000159	DO	03/01/09	03/02/09	LODGING		122.04
03–15	P1	09FL2000160	DO	01/29/09	03/02/09	MEALS ON TRAVEL		33.27
03–15	P1	09FL2000161	DO	03/01/09	03/02/09	CAR RENTAL		37.70
03–15	P1	09FL2000162	DO	03/02/09	03/02/09	GASOLINE		5.86
03–20	P1	09FL2000166	IAN RYDER	02/26/09	02/27/09	LODGING		130.14
03–20	P1	09FL2000167	DO	02/26/09	02/27/09	CAR RENTAL		71.90
03–20	P1	09FL2000168	DO	02/27/09	02/27/09	GASOLINE		16.96
03–20	P1	09FL2000169	DO	02/27/09	02/27/09	MEALS ON TRAVEL		12.32
03–20	P1	09FL2000170	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION		20.00
03–21	P1	09FL2000171	STEVEN PAIKOWSKY	02/25/09	03/05/09	LOCAL TRANSPORTATION		35.25
03–27	P1	09FL2000178	TRACIE S. POUGH	02/16/09	03/16/09	LOCAL TRANSPORTATION		51.00
							TRAVEL TOTALS:	19,048.13
		RENT, COMMUNICATION, UTILITIES						
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL		109.06
01–16	CB	NW901151852	DO	01/06/09	01/06/09	OVERNIGHT MAIL		6.80
01–29	CB	NW901281900	DO	01/21/09	01/21/09	OVERNIGHT MAIL		7.50
02–05	CB	NW902041844	DO	01/03/09	01/03/09	OVERNIGHT MAIL		31.72
02–11	P2	HCV0801843	VERIZON WIRELESS	05/15/08	05/15/08	VW-8830		79.98
02–11	P2	HCV0801843	DO	05/15/08	05/15/08	OVERNIGHT DELIVERY		14.99
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL		7.50
02–19	CB	NW902181846	DO	02/10/09	02/10/09	OVERNIGHT MAIL		13.95

02–23	P1	09FL2000114	REVA BRITAN	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	33.60
02–25	P2	HCV0901032	VERIZON WIRELESS	01/21/09	01/21/09	VW-STORM	199.99
02–25	P2	HCV0901032	DO	01/21/09	01/21/09	OVERNIGHT DELIVERY	14.99
02–26	S5	DY090200213		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090200926		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	130.00
02–26	S5	DY090202744		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,058.84
02–26	S5	DY090206202		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
02–26	S5	DY090207192		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.02
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	33.32
03–05	P1	09FL2000142	AT & T	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	112.65
03–05	P1	09FL2000140	JONATHAN E BEETON	01/29/09	01/29/09	EQUIPMENT RENTAL	743.65
03–12	CB	NW903111849	UNITED PARCEL SERVICE	02/27/09	02/27/09	OVERNIGHT MAIL	21.22
03–13	P1	09FL2000152	AT & T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	365.26
03–21	P1	09FL2000172	JONATHAN E BEETON	03/02/09	03/02/09	EQUIPMENT RENTAL	53.00
03–24	S5	DY090300214		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090300911		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	130.00
03–24	S5	DY090302700		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,072.10
03–24	S5	DY090306108		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
03–24	S5	DY090307106		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	31.14
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/11/09	03/11/09	OVERNIGHT MAIL	10.10
03–25	CB	NW903241844	DO	03/12/09	03/12/09	OVERNIGHT MAIL	7.50
03–26	CB	NW903251845	DO	03/13/09	03/13/09	OVERNIGHT MAIL	29.96
03–27	P1	09FL2000180	VERIZON WIRELESS	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	71.76
03–27	P1	09FL2000181	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	556.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,161.96
		PRINTING AND REPRODUCTION					
01–29	P5	9M5392901	MASTER PRINT	01/17/09	01/17/09	MASSPRINTING#1	5,950.79
02–25	S3	09056000088		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	8.00
03–27	S3	09086000078		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	71.10
						PRINTING AND REPRODUCTION TOTALS:	6,029.89
		OTHER SERVICES					
01–27	P1	09FL2000081	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	712.50
01–29	P1	09FL2000090	SAFEGUARD SERVICES, INC	01/02/09	01/31/09	JANITORIAL AND RELATED SERVICE	198.00
02–23	P1	09FL2000112	ICONSTITUENT	02/02/09	02/28/09	EMAIL AND WEB RELATED SERVICES	712.50
03–03	P1	09FL2000130	CRITICAL MENTION	06/10/09	06/09/10	EMAIL AND WEB RELATED SERVICES	5,000.00
03–05	P1	09FL2000138	SAFEGUARD SERVICES, INC	02/02/09	02/02/09	JANITORIAL AND RELATED SERVICE	198.00
03–09	P1	09FL2000139	ERIKA KANE	02/19/09	02/20/09	TRAINING	60.00
03–13	P1	09FL2000155	ICONSTITUENT	03/02/09	03/31/09	EMAIL AND WEB RELATED SERVICES	712.50
03–13	P1	09FL2000150	SAFEGUARD SERVICES, INC	03/02/09	03/02/09	JANITORIAL AND RELATED SERVICE	198.00
						OTHER SERVICES TOTALS:	7,791.50
		SUPPLIES AND MATERIALS					
01–29	P1	09FL2000094	CONGRESSIONAL QUARTERLY INC.	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	9,895.00
01–29	P1	09FL2000093	NATIONAL JOURNAL GROUP, INC.	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	SF	DY090100172		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–27.00
01–31	S1	DY090100143		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	162.35
02–04	P1	09FL2000103	CAMPAIGNS & ELECTIONS	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	49.95
02–04	P1	09FL2000102	THE ECONOMIST	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	101.49
02–12	P1	09FL2000108	BUSINESS SUPPLY CENTER	01/13/09	01/13/09	OFFICE SUPPLIES	499.65
02–12	P1	09FL2000106	OFFICE DEPOT	01/10/09	01/10/09	OFFICE SUPPLIES	226.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02–12	P1	09FL2000107	DO	01/10/09	01/10/09	OFFICE SUPPLIES		4.64
02–12	P1	09FL2000109	THE NEW YORK TIMES	01/09/09	07/09/09	PUBLICATION/REFERENCE MATERIAL		368.43
02–23	P1	09FL2000113	CDW GOVERNMENT INC. C/O ISM IN	01/07/09	01/07/09	OFFICE SUPPLIES		240.00
02–23	P1	09FL2000117	OFFICE DEPOT	01/17/09	01/17/09	OFFICE SUPPLIES		8.71
02–23	P1	09FL2000118	DO	01/24/09	01/24/09	OFFICE SUPPLIES		37.72
02–23	P1	09FL2000119	DO	01/24/09	01/24/09	OFFICE SUPPLIES		20.94
02–27	SF	DY090200161		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–18.50
02–27	SF	DY090200763		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
02–28	S1	DY090200140		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		80.42
03–04	P1	09FL2000123	LAURIE FLINK	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		149.55
03–04	P1	09FL2000132	ZEPHYRHILLS	01/16/09	01/24/09	BOTTLED WATER		30.48
03–04	P1	09FL2000133	DO	01/24/09	01/24/09	BOTTLED WATER		5.25
03–05	P1	09FL2000143	CDW GOVERNMENT INC. C/O ISM IN	01/27/09	01/27/09	OFFICE SUPPLIES		315.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/13/09	01/13/09	BOTTLED WATER		27.97
03–05	P1	09FL2000145	OFFICE DEPOT	01/31/09	01/31/09	OFFICE SUPPLIES		68.47
03–05	P1	09FL2000137	XEROX CORPORATION	01/29/09	01/29/09	OFFICE SUPPLIES		88.00
03–06	P1	09FL2000126	JODI BOCK	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		221.13
03–13	P1	09FL2000156	JONATHAN E BEETON	01/31/09	01/31/09	OFFICE SUPPLIES		62.99
03–13	P1	09FL2000151	KATHLEEN HOUGHTON	03/02/09	03/02/09	OFFICE SUPPLIES		10.62
03–21	P1	09FL2000173	CDW GOVERNMENT INC. C/O ISM IN	02/02/09	02/02/09	OFFICE SUPPLIES		315.00
03–21	P1	09FL2000174	DO	02/03/09	02/03/09	OFFICE SUPPLIES		37.00
03–21	P1	09FL2000175	DO	01/22/09	01/22/09	OFFICE SUPPLIES		158.00
03–27	P1	09FL2000179	IMRAN AWAN	01/23/09	01/23/09	OFFICE SUPPLIES		62.99
03–31	SF	DY090300130		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
03–31	SF	DY090300686		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300137		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		291.18
						SUPPLIES AND MATERIALS TOTALS:		15,567.21
		EQUIPMENT						
01–29	S8	MA000850391		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		262.00
01–29	S8	PL000854900		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		147.79
02–26	S8	MA000857704		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		262.00
02–26	S8	PL000861853		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		147.79
03–27	S8	MA000864346		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		262.00
03–27	S8	PL000868604		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)		111.84
						EQUIPMENT TOTALS:		1,193.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,948.06
						OFFICE TOTALS:		287,948.06
2008 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		145.68
						FRANKED MAIL TOTALS:		145.68

PERSONNEL COMPENSATION

			AWAN, IMRAN	01/01/09	01/02/09	SHARED EMPLOYEE	138.88
			BEETON, JONATHAN E.	01/01/09	01/02/09	PRESS SECRETARY	484.02
			BOCK, JODI B.	01/01/09	01/02/09	DISTRICT DIRECTOR	484.02
			BRITAN, REVA	01/01/09	01/02/09	CONGRESSIONAL AIDE/OFFICE MGR	277.77
			DOLAN,COBY C	01/01/09	01/02/09	SENIOR POLICY ADVISOR	499.99
			FARHADIAN,SARAH	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	233.33
			FLINK, LAURIE	01/01/09	01/02/09	COMMUNITY SVS DIR/MIAMI-DADE	370.13
			GALLAGHER, ELIZABETH A.	01/01/09	01/02/09	CASEWORK DIRECTOR	341.66
			HOUGHTON,KATHLEEN A	01/01/09	01/02/09	STAFF ASSISTANT	222.22
			KANE,ERIKA	01/01/09	01/02/09	STAFF ASSISTANT	149.99
			KUMAR,ROSALYN	01/01/09	01/02/09	LEGIS CORRES/LEGIS ASST	250.00
			LIQUERMAN,MICHAEL	01/01/09	01/02/09	OUTREACH COORDINAT/PRESS ASST	233.33
			PAIKOWSKY, STEVEN M.	01/01/09	01/02/09	DIRECTOR OF OPERATIONS	6.66
			PASE, ADAM J.	01/01/09	01/02/09	SHARED EMPLOYEE	11.11
			PIERESCHI, VIVIAN F.	01/01/09	01/02/09	CONGRESSIONAL AIDE	288.88
			PYATT, JONATHAN S.	01/01/09	01/02/09	LEGISLATIVE COUNSEL	569.44
			RYDER, IAN J.	01/01/09	01/02/09	SHARED EMPLOYEE	6.66
			VIERS, TERRI M.	01/01/09	01/02/09	SHARED EMPLOYEE	79.72
						PERSONNEL COMPENSATION TOTALS:	4,647.81

PERSONNEL BENEFITS

01–23	S7	09023000108		12/01/08	12/31/08	TRANSIT BENEFITS	448.22
02–28	S7	08305000108		10/01/08	10/31/08	TRANSIT BENEFITS	–679.11
						PERSONNEL BENEFITS TOTALS:	–230.89

TRAVEL

01–22	P1	09FL2000073	JONATHAN E BEETON	12/16/08	12/17/08	CAR RENTAL	42.36
01–22	P1	09FL2000074	DO	12/17/08	12/17/08	GASOLINE	8.31
01–27	P1	09FL2000082	DO	12/16/08	12/17/08	MEALS ON TRAVEL	36.40
01–27	P1	09FL2000084	DO	12/16/08	12/16/08	LODGING	118.77
01–27	P1	09FL2000085	DO	12/16/08	12/17/08	R/T A/F DC-DIST #3739 BEETON	993.01
01–30	P1	09FL2000095	CITIBANK GOV CARD SERVICE	12/02/08	12/24/08	TRAVEL SUBSISTENCE	1,484.58
01–30	P1	09FL2000097	DO	12/28/08	12/28/08	TRAVEL SUBSISTENCE	1,468.07
03–04	P1	09FL2000134	LAURIE FLINK	10/03/08	10/28/08	PRIVATE AUTO MILEAGE	283.82
						TRAVEL TOTALS:	4,435.32

RENT, COMMUNICATION, UTILITIES

01–01	CB	NW812311902	UNITED PARCEL SERVICE	11/29/08	11/29/08	OVERNIGHT MAIL	20.91
01–22	P1	09FL2000076	AT & T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	358.93
01–22	P1	09FL2000077	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	352.96
01–22	P1	09FL2000080	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	539.63
01–23	CB	NW901221856	UNITED PARCEL SERVICE	12/20/08	12/20/08	OVERNIGHT MAIL	87.48
01–27	S5	DY090100228		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01–27	S5	DY090100968		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	130.00
01–27	S5	DY090102772		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,819.46
01–27	S5	DY090106132		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.97
01–27	S5	DY090107164		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.59
01–27	P1	09FL2000083	JONATHAN E BEETON	12/17/08	12/17/08	TELECOMMUNICATIONS CHARGES	6.00
01–27	P2	HCV0900522	VERIZON WIRELESS	12/23/08	12/23/08	VW-8830	29.99
01–30	P1	09FL2000099	AT & T	11/29/08	12/29/08	TELECOMMUNICATIONS CHARGES	355.99
02–02	P1	09FL2000100	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES	71.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02–12	P1	09FL2000110	AT & T	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		602.89
02–12	P1	09FL2000111	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		97.80
02–18	P2	HCV0900891	VERIZON WIRELESS	01/13/09	01/13/09	VZ-8330		59.99
02–23	P1	09FL2000120	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		22.74
03–05	P1	09FL2000147	DO	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES		639.23
03–05	P1	09FL2000148	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		22.74
03–05	P1	09FL2000146	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		69.92
03–05	P1	09FL2000149	DO	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		551.34
03–11	P2	HCV0900892	DO	01/26/09	01/26/09	VW-8330		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,028.30
		PRINTING AND REPRODUCTION						
03–25	P1	09FL2000176	MASTER PRINT	08/12/08	08/12/08	PRINTING AND REPRODUCTION		300.00
03–25	P1	09FL2000177	DO	10/14/08	12/01/08	PRINTING AND REPRODUCTION		545.00
						PRINTING AND REPRODUCTION TOTALS:		845.00
		SUPPLIES AND MATERIALS						
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901401	DO	11/06/08	11/06/08	BOTTLED WATER		16.32
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09FL2000075	THE WASHINGTON POST	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		435.52
01–27	P1	09FL2000078	ZEPHYRHILLS	11/25/08	12/24/08	BOTTLED WATER		37.35
01–27	P1	09FL2000079	DO	11/25/08	12/24/08	BOTTLED WATER		43.04
01–29	P1	09FL2000086	HIGH PERFORMANCE LASER	11/25/08	11/25/08	OFFICE SUPPLIES		1,246.00
01–29	P1	09FL2000087	OFFICE DEPOT	12/17/08	12/17/08	OFFICE SUPPLIES		44.14
01–29	P1	09FL2000088	DO	12/17/08	12/17/08	OFFICE SUPPLIES		13.28
01–29	P1	09FL2000089	DO	12/18/08	12/18/08	OFFICE SUPPLIES		9.32
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/09/08	12/09/08	BOTTLED WATER		25.37
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–04	P1	09FL2000101	JONATHAN E BEETON	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		29.20
03–24	P2	OSM39521	CDW GOVERNMENT INC	01/10/09	01/10/09	GN NETCOM GN9330E/GN1000 WRLS		240.00
03–24	P2	OSM39521	DO	01/10/09	01/10/09	COBY HIFI STEREO EARBUDS		16.50
03–24	P2	OSM39521	DO	01/10/09	01/10/09	LOGITECH LX310 KB MOUSE WRLS D		49.00
03–24	P2	OSM39521	DO	01/10/09	01/10/09	LOGITECH MOUSE RX650 WRLS OPT		15.00
03–24	P2	OSM39522	DO	01/10/09	01/10/09	GN NETCOM GN9330E/GN1000 WRLS		240.00
03–24	P2	OSM39522	DO	01/10/09	01/10/09	COBY HIFI STEREO EARBUDS		16.50
						SUPPLIES AND MATERIALS TOTALS:		2,496.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,367.42
						OFFICE TOTALS:		18,367.42
2009 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	137.22	137.22
						PERSONNEL COMPENSATION	211,522.83	211,522.83

						PERSONNEL BENEFITS	767.92	767.92
						TRAVEL	189.50	189.50
						RENT, COMMUNICATION, UTILITIES	5,346.69	5,346.69
						PRINTING AND REPRODUCTION	3.20	3.20
						SUPPLIES AND MATERIALS	3,434.55	3,434.55
						EQUIPMENT	2,385.00	2,385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,786.91	223,786.91
						OFFICE TOTALS:	223,786.91	223,786.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		108.98
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		28.24
						FRANKED MAIL TOTALS:		137.22

PERSONNEL COMPENSATION

			BROWN,KENDRA F	01/03/09	03/31/09	EXECUTIVE ASSISTANT		14,666.67
			COLE,BRYAN L	01/03/09	02/13/09	SPECIAL ASSISTANT		5,238.89
			HUGHES,BRIDGET	01/03/09	02/18/09	CONGRESSIONAL AIDE		6,388.90
			JIMENEZ, BLANCA E.	01/03/09	03/31/09	CONGRESSIONAL AIDE		18,333.34
			LAWRENCE, APRIL	01/03/09	03/31/09	CONGRESSIONAL AIDE		10,713.04
			LEVIN, MICHAEL J.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		16,622.24
			MARTIN, ANDREA D.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		22,767.81
			MENDOZA,TIAYANA C	01/03/09	03/31/09	CONGRESSIONAL AIDE		8,555.57
			MOORE, MARLYS R.	01/03/09	03/31/09	FLD REPRESENTATIVE/CASEWKR		12,285.30
			MOORE, MIKAEL	01/03/09	03/31/09	CHIEF OF STAFF		18,720.77
			ORTIZ, JOSEPH E.	01/03/09	03/31/09	STAFF ASSISTANT		8,396.85
			PALMER,JOHN J	02/01/09	02/15/09	SHARED EMPLOYEE		4,000.00
			PERKINS, MARK S.	01/03/09	03/31/09	SHARED EMPLOYEE		4,995.47
			SAENZ, EDGAR	01/03/09	03/31/09	CONGRESSIONAL ASSISTANT		20,579.04
			SENGSTOCK, KATHLEEN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		15,342.25
			SPOKOJNY,DANIEL E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,000.01
			STEWART,DONTE	01/03/09	02/20/09	STAFF ASST/LEGIS CORRESPONDENC		4,666.67
			THOMPSON, CORA A.	01/03/09	03/31/09	SYSTEM ADMINISTRATOR		4,250.01
			WILLOUGHBY, JEANNE P.	02/16/09	03/31/09	SHARED EMPLOYEE		4,000.00
						PERSONNEL COMPENSATION TOTALS:		211,522.83

PERSONNEL BENEFITS

02–26	S7	09057000055		02/01/09	02/28/09	TRANSIT BENEFITS		411.03
03–31	S7	09090000054		02/01/09	02/28/09	TRANSIT BENEFITS		356.89
						PERSONNEL BENEFITS TOTALS:		767.92

TRAVEL

02–17	P1	09CA3500066	CITIBANK GOV CARD SERVICE	01/12/09	01/12/09	A/F CA-DC #1798 MBR		189.50
						TRAVEL TOTALS:		189.50

RENT, COMMUNICATION, UTILITIES

01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		53.23
01–30	S3	09030G00004		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		490.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/15/09	01/15/09	OVERNIGHT MAIL		79.99
02–06	CB	FXF090205B	DO	01/26/09	01/26/09	OVERNIGHT MAIL		17.43
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		7.07
02–13	CB	FXF090212B	DO	02/03/09	02/03/09	OVERNIGHT MAIL		5.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MAXINE WATERS—Con.								
02–13	CB	FXF090212B	DO	01/30/09	01/30/09	OVERNIGHT MAIL		7.25
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL		5.65
02–26	S5	DY090200121		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200854		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		185.00
02–26	S5	DY090202082		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,250.94
02–26	S5	DY090206156		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		32.45
02–26	S5	DY090206929		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		494.40
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL		50.66
02–27	CB	FXF090226B	DO	02/09/09	02/09/09	OVERNIGHT MAIL		18.26
03–07	CB	FXF090305A	DO	02/18/09	02/18/09	OVERNIGHT MAIL		4.41
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL		6.81
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		38.10
03–13	CB	FXF090312A	DO	02/27/09	02/27/09	OVERNIGHT MAIL		6.30
03–20	CB	FXF090319A	DO	03/05/09	03/05/09	OVERNIGHT MAIL		5.22
03–20	CB	FXF090319A	DO	03/06/09	03/06/09	OVERNIGHT MAIL		11.62
03–24	S5	DY090300121		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090300839		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		165.00
03–24	S5	DY090302076		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		799.85
03–24	S5	DY090306061		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		32.45
03–24	S5	DY090306834		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		468.62
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		6.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,346.69
		PRINTING AND REPRODUCTION						
02–25	S3	09056000046		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		3.20
		SUPPLIES AND MATERIALS						
01–30	HV	09A90100062		01/05/09	01/05/09	FRAMING (TRANSFER)		50.00
01–31	S1	DY090100076		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,844.38
02–27	SF	DY090200137		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–46.25
02–27	SF	DY090200739		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
02–28	S1	DY090200073		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		458.18
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER		64.97
03–11	P2	OSS51519	ALLIANCE MICRO	02/02/09	02/02/09	MEAD 5-STAR XL REINFORCED FILL		10.00
03–11	P2	OSS51519	DO	02/02/09	02/02/09	AVERY HEAVYWEIGHT PRESENTATION		70.00
03–11	P2	OSS51672	DO	02/12/09	02/12/09	TONER - XEROX WORKCENTRE M20 /		158.00
03–31	S1	DY090300070		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		837.52
						SUPPLIES AND MATERIALS TOTALS:		3,434.55
		EQUIPMENT						
01–29	S8	MA000851337		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		795.00
02–26	S8	MA000857564		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		795.00
03–27	S8	MA000865138		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		795.00
						EQUIPMENT TOTALS:		2,385.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,786.91
							OFFICE TOTALS:	223,786.91

2008 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		105.73
							FRANKED MAIL TOTALS:	105.73
			PERSONNEL COMPENSATION					
			BROWN,KENDRA F	01/01/09	01/02/09	EXECUTIVE ASSISTANT		333.33
			COLE,BRYAN L	01/01/09	01/02/09	SPECIAL ASSISTANT		255.55
			HUGHES,BRIDGET	01/01/09	01/02/09	CONGRESSIONAL AIDE		277.77
			JIMENEZ, BLANCA E.	01/01/09	01/02/09	CONGRESSIONAL AIDE		416.66
			LAWRENCE, APRIL	01/01/09	01/02/09	CONGRESSIONAL AIDE		243.47
			LEVIN, MICHAEL J.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		377.77
			MARTIN, ANDREA D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		517.44
			MENDOZA,TIAYANA C	01/01/09	01/02/09	CONGRESSIONAL AIDE		194.44
			MOORE, MARLYS R.	01/01/09	01/02/09	FLD REPRESENTATIVE/CASEWKR		279.21
			MOORE, MIKAEL	01/01/09	01/02/09	CHIEF OF STAFF		1,057.47
			ORTIZ, JOSEPH E.	01/01/09	01/02/09	STAFF ASSISTANT		190.83
			PERKINS, MARK S.	01/01/09	01/02/09	SHARED EMPLOYEE		113.53
			SAENZ, EDGAR	01/01/09	01/02/09	CONGRESSIONAL ASSISTANT		467.70
			SENGSTOCK, KATHLEEN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		348.68
			SPOKOJNY,DANIEL E	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		249.99
			STEWART,DONTE	01/01/09	01/02/09	STAFF ASST/LEGIS CORRESPONDENC		194.44
							PERSONNEL COMPENSATION TOTALS:	5,518.28
			PERSONNEL BENEFITS					
01–23	S7	09023000055		12/01/08	12/31/08	TRANSIT BENEFITS		593.01
02–28	S7	08305000057		10/01/08	10/31/08	TRANSIT BENEFITS		–475.33
							PERSONNEL BENEFITS TOTALS:	117.68
			TRAVEL					
01–06	P1	09CA3500056	CITIBANK GOV CARD SERVICE	10/03/08	10/20/08			1,365.60
01–06	P1	09CA3500057	DO	09/30/08	10/16/08	TRAVEL SUBSISTENCE		542.76
01–06	P1	09CA3500061	DO	11/05/08	11/20/08	A/F MBR		374.20
02–26	P1	09CA3500067	DO	12/29/08	12/29/08	A/F MBR & STAFF (2)		379.00
02–26	P1	09CA3500068	DO	12/13/08	12/25/08	CAR RENTAL		1,131.00
02–26	P1	09CA3500069	DO	12/01/08	12/19/08	A/F MBR & STAFF (7)		1,567.00
02–26	P1	09CA3500070	DO	12/16/08	12/19/08	LODGING		1,114.36
02–26	P1	09CA3500071	DO	11/14/08	12/12/08	CAR RENTAL		2,160.00
							TRAVEL TOTALS:	8,633.92
			RENT, COMMUNICATION, UTILITIES					
01–06	P1	09CA3500051	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		138.01
01–06	P1	09CA3500059	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		139.80
01–06	P1	09CA3500060	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		469.15
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		12.95
01–09	CB	FXF090108A	DO	12/23/08	12/23/08	OVERNIGHT MAIL		37.68
01–09	CB	FXF090108A	DO	12/20/08	12/20/08	OVERNIGHT MAIL		7.74
01–09	CB	FXF090108A	DO	12/30/08	12/30/08	OVERNIGHT MAIL		7.75
01–21	P1	09CA3500065	CENTRAL PARKING SYSTEMS 2	11/01/08	11/30/08			236.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAXINE WATERS—Con.								
01–27	S5	DY090100125		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090100897		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		177.50
01–27	S5	DY090102114		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,061.91
01–27	S5	DY090106085		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.45
01–27	S5	DY090106877		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		490.30
02–23	P2	HCV0900903	VERIZON WIRELESS	01/20/09	01/20/09	8830 BLACKBERRY DEVICES		59.98
02–23	P2	HCV0900903	DO	01/20/09	01/20/09	8830 BLACKBERRY		119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,039.78
		PRINTING AND REPRODUCTION						
01–06	P1	09CA3500049	DAVID L. ANDRUKITUS, INC.	10/15/08	10/15/08	PRINTING AND REPRODUCTION		75.00
01–06	P1	09CA3500050	DO	10/15/08	10/15/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		108.50
		SUPPLIES AND MATERIALS						
01–06	P1	09CA3500048	OFFICE DEPOT	10/02/08	10/02/08	OFFICE SUPPLIES		109.61
01–06	P1	09CA3500054	DO	10/28/08	10/28/08	OFFICE SUPPLIES		354.36
01–06	P1	09CA3500058	DO	10/30/08	10/30/08	OFFICE SUPPLIES		90.88
01–06	P1	09CA3500053	SPARKLETTS AND SIERRA SPRINGS	09/22/08	10/06/08	BOTTLED WATER		37.37
01–06	P1	09CA3500055	DO	10/20/08	11/04/08	BOTTLED WATER		37.97
01–06	P1	09CA3500052	THE NEW YORK TIMES	10/12/08	11/08/08	PUBLICATION/REFERENCE MATERIAL		56.68
01–07	P1	09CA3500064	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/10	PUBLICATION/REFERENCE MATERIAL		35,900.00
01–07	P1	09CA3500063	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,245.00
01–08	P2	OSS51047	ALLIANCE MICRO	12/16/08	12/16/08	RING BINDER - AVERY SLANT, 5″		140.00
01–08	P2	OSS51047	DO	12/16/08	12/16/08	WIRE MESH STEP SORTER - STAPLE		16.00
01–08	P2	OSS51047	DO	12/16/08	12/16/08	DESKTOP FILE SORTER - INCLINE,		21.50
01–08	P2	OSS51047	DO	12/16/08	12/16/08	BINDER/PACK - FRANKLIN COVEY		99.00
01–13	HV	09A90100044		12/16/08	12/16/08	FRAMING (TRANSFER)		50.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER		46.97
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–29	P2	OSM38904	ALLIANCE MICRO	12/02/08	12/02/08	CARDSCAN PERSONAL V8 SCANNER #		165.00
02–02	P2	OSS51132	DO	12/29/08	12/29/08	SONY ICD-P620 DIGITAL VOICE RE		62.00
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/12/08	12/12/08	BOTTLED WATER		15.00
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER		41.97
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		38,509.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,033.20
						OFFICE TOTALS:		57,033.20
2007 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01–06	P1	09CA3500062	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	LOCAL TRANSPORTATION		473.16

TRAVEL TOTALS:	473.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473.16
OFFICE TOTALS:	473.16

2009 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	256.16	256.16
PERSONNEL COMPENSATION	305,876.24	305,876.24
PERSONNEL BENEFITS	499.79	499.79
TRAVEL	40,485.35	40,485.35
RENT, COMMUNICATION, UTILITIES	32,463.20	32,463.20
PRINTING AND REPRODUCTION	266.60	266.60
SUPPLIES AND MATERIALS	2,511.92	2,511.92
EQUIPMENT	515.14	515.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,874.40	382,874.40
OFFICE TOTALS:	382,874.40	382,874.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100404		01/20/09	02/01/09	FRANKED MAIL		–3.00
02–27	SF	DY090200376		02/20/09	03/01/09	FRANKED MAIL		–18.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		127.06
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		153.10
03–31	SF	DY090300388		03/20/09	04/01/09	FRANKED MAIL		–3.00
							FRANKED MAIL TOTALS:	256.16

PERSONNEL COMPENSATION

BADEAUX, JULIE R.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	13,488.90
BELL, KENNETH D.	01/03/09	03/31/09	FIELD REPRESENTATIVE	16,866.67
BELL,ANTHONY	01/03/09	03/31/09	PART-TIME EMPLOYEE	8,066.67
BUTCHER II, RICHARD O.	01/03/09	03/31/09	CHIEF OF STAFF	31,033.35
CHAMBERS,MICHELLE A	03/01/09	03/31/09	SPECIAL ASSISTANT/SCHEDULER	3,333.33
CHATHAM, BRENDA	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	16,988.90
HALE, LOIS E.	01/03/09	03/31/09	PRESS SECRETARY	18,088.90
HAMMOND, BERT D.	01/03/09	03/01/09	LEGISLATIVE DIRECTOR	14,750.01
HENDERSON, ABDUL R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	13,544.45
HENDERSON, STANLEY	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,888.90
HOLMES-MCKOY, ALICE I.	01/03/09	03/31/09	SPECIAL ASSISTANT/SCHEDULER	16,377.77
KOOPMAN, WESLEY J.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	13,456.67
LOWENSTEIN, RONNIE B.	01/03/09	03/31/09	PART-TIME EMPLOYEE	9,722.23
MOON,SHARITA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,266.67
NANCY G MATTHEWS	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
PLUME,BIN H	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	10,266.67
RATHOD,VRUNDA P	03/01/09	03/31/09	LEGISLATIVE ASSISTANT	3,916.67
ROYSTON, SYLVIA	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	11,488.90
SCHLOTTER,JILLIAN M	03/01/09	03/31/09	LEGISLATIVE ASSISTANT	2,916.67
STARKS, PAULLETTE	01/03/09	03/31/09	DISTRICT DIRECTOR	26,644.44
STATEN, CHANEL N.	01/03/09	03/01/09	STAFF ASSISTANT	5,572.22
STEWART, CHARLES B.	01/03/09	03/31/09	CHIEF DISTRICT REPRESENTATIVE	17,477.77
VAN BUREN, VALERIE	01/03/09	03/01/09	LEGISLATIVE ASSISTANT	9,341.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANE E. WATSON—Con.								
			WHITE,DORINDA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,822.24
						PERSONNEL COMPENSATION TOTALS:		305,876.24
			PERSONNEL BENEFITS					
02–26	S7	09057000053		01/01/09	01/31/09	TRANSIT BENEFITS		250.15
03–31	S7	09090000052		02/01/09	02/28/09	TRANSIT BENEFITS		249.64
						PERSONNEL BENEFITS TOTALS:		499.79
			TRAVEL					
02–24	P1	09CA3300186	CITIBANK GOV CARD SERVICE	01/05/09	01/23/09	STAFF AIRFARES		6,174.43
02–24	P1	09CA3300187	DO	01/19/09	01/23/09	LODGING		26,124.00
02–24	P1	09CA3300188	DO	01/16/09	01/26/09	TRAVEL SUBSISTENCE		4,604.65
02–24	P1	09CA3300189	DO	01/05/09	01/23/09	TRAVEL SUBSISTENCE		553.33
03–10	P1	09CA3300192	ANTHONY D BELL	02/24/09	02/24/09	LOCAL TRANSPORTATION		17.00
03–10	P1	09CA3300195	RONNIE B. LOWENSTEIN	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		50.05
03–10	P1	09CA3300194	SHARITA MOON	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		28.05
03–26	P1	09CA3300220	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F DC-DEN #6104 BUTCHER		568.50
03–28	P1	09CA3300228	ANTHONY D BELL	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		29.98
03–28	P1	09CA3300229	BIN H PLUME	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		56.60
03–28	P1	09CA3300230	CHARLES BOISE STEWART	01/15/09	01/15/09	LOCAL TRANSPORTATION		5.00
03–28	P1	09CA3300231	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	GASOLINE		24.45
03–28	P1	09CA3300232	DO	01/28/09	01/28/09	A/F DC-LAX-DC 2025 MBR		533.20
03–28	P1	09CA3300233	DO	02/10/09	02/10/09	A/F TICKET FEE 4038		25.00
03–28	P1	09CA3300234	DO	02/13/09	02/13/09	A/F TICKET FEE 4139		25.00
03–28	P1	09CA3300235	DO	02/13/09	02/13/09	A/F TICKET FEE 4140		25.00
03–28	P1	09CA3300236	DO	02/11/09	02/11/09	LODGING		108.40
03–28	P1	09CA3300237	DO	02/13/09	02/13/09	GASOLINE		35.55
03–28	P1	09CA3300238	DO	02/17/09	02/17/09	CAR RENTAL		333.30
03–28	P1	09CA3300239	DO	02/17/09	02/17/09	GASOLINE		8.78
03–28	P1	09CA3300243	DO	02/02/09	02/02/09	CAR RENTAL		374.43
03–28	P1	09CA3300244	DO	02/02/09	02/02/09	GASOLINE		17.00
03–28	P1	09CA3300227	VALERIE VAN BUREN	01/03/09	02/28/09	PRIVATE AUTO MILEAGE		80.85
03–30	P1	09CA3300241	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	A/F DC-LAX 2025 MBR		533.20
03–30	P1	09CA3300242	DO	02/13/09	02/13/09	A/F LAX-DC 4038 BADEAUX		149.60
						TRAVEL TOTALS:		40,485.35
			RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/06/09	01/06/09	OVERNIGHT MAIL		8.80
01–23	CB	NW901221856	DO	01/14/09	01/14/09	OVERNIGHT MAIL		5.33
01–29-	P9	CA3303R0901	4322 WILSHIRE, LLC	01/01/09	01/31/09	RENT-LOS ANGELES		9,055.52
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/17/09	01/17/09	OVERNIGHT MAIL		122.50
02–06	CB	FXF090205B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		11.54
02–13	CB	FXF090212B	DO	01/23/09	01/23/09	OVERNIGHT MAIL		55.48
02–20	P9	CA3303R0902	4322 WILSHIRE, LLC	02/01/09	02/28/09	RENT-LOS ANGELES		9,055.52
02–26	S5	DY090200118		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		130.00
02–26	S5	DY090200852		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		112.50

02–26	S5	DY090202068		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	934.17
02–26	S5	DY090206154		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58
02–26	S5	DY090206921		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.34
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL	16.79
03–05	CB	NW903041848	DO	02/20/09	02/20/09	OVERNIGHT MAIL	5.05
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	6.30
03–11	P1	09CA3300210	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	333.39
03–11	P1	09CA3300206	DIRECTV	01/01/09	01/31/09	UTILITIES	20.96
03–11	P1	09CA3300209	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	297.23
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/24/09	02/24/09	OVERNIGHT MAIL	4.55
03–20	P9	CA3303R0903	4322 WILSHIRE, LLC	03/01/09	03/31/09	RENT-LOS ANGELES	9,055.52
03–24	S5	DY090300119		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300837		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	112.50
03–24	S5	DY090302063		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	817.38
03–24	S5	DY090306059		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	54.58
03–24	S5	DY090306827		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	24.88
03–25	CB	NW903241844	UNITED PARCEL SERVICE	02/14/09	02/14/09	OVERNIGHT MAIL	8.08
03–28	P1	09CA3300223	CONFERECNCE (R)	02/16/09	02/16/09	TELECOMMUNICATIONS CHARGES	1,341.79
03–28	P1	09CA3300222	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	168.38
03–30	P1	09CA3300240	DIRECTV	02/20/09	03/19/09	UTILITIES	555.14
03–30	P1	09CA3300245	NANCY G MATTHEWS	03/17/09	03/17/09	POSTAGE/MAILING SERVICE	8.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,463.20
		PRINTING AND REPRODUCTION					
02–25	S3	09056000044		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
03–11	P1	09CA3300213	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	154.50
03–27	S3	09086000042		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
03–28	P1	09CA3300224	DAVID L. ANDRUKITUS, INC.	01/21/09	01/21/09	PRINTING AND REPRODUCTION	102.50
						PRINTING AND REPRODUCTION TOTALS:	266.60
		SUPPLIES AND MATERIALS					
01–31	SF	DY090100160		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY090100635		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY090100074		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	444.22
02–27	SF	DY090200073		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–72.00
02–27	SF	DY090200680		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/26/09	01/26/09	BOTTLED WATER	15.98
03–10	P1	09CA3300199	OFFICE DEPOT	01/12/09	01/12/09	OFFICE SUPPLIES	149.99
03–10	P1	09CA3300200	DO	02/03/09	02/03/09	OFFICE SUPPLIES	135.22
03–10	P1	09CA3300193	PAULLETTE STARKS	01/14/09	01/14/09	OFFICE SUPPLIES	62.35
03–10	P1	09CA3300197	QUILL CORPORATION	01/07/09	01/07/09	OFFICE SUPPLIES	343.15
03–10	P1	09CA3300198	DO	01/07/09	01/07/09	OFFICE SUPPLIES	32.04
03–11	P1	09CA3300211	ALLEN'S PRESS CLIPPING BUREAU	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	68.00
03–11	P2	OSS51576	ALLIANCE MICRO	02/05/09	02/05/09	BUSINESS DIARY RED MOIRE COVER	49.00
03–11	P1	09CA3300191	ANTHONY D BELL	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	75.95
03–11	P1	09CA3300212	LOS ANGELES TIMES	02/09/09	04/06/09	PUBLICATION/REFERENCE MATERIAL	46.40
03–11	P1	09CA3300204	OFFICE DEPOT	01/08/09	01/08/09	OFFICE SUPPLIES	283.84
03–11	P1	09CA3300205	DO	01/14/09	01/14/09	OFFICE SUPPLIES	27.99
03–11	P1	09CA3300196	QUILL CORPORATION	01/07/09	01/07/09	OFFICE SUPPLIES	85.59
03–11	P1	09CA3300207	SPARKLETTS AND SIERRA SPRINGS	01/06/09	01/06/09	BOTTLED WATER	59.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DIANE E. WATSON—Con.								
03–11	P1	09CA3300208	DO	02/04/09	02/04/09	BOTTLED WATER		27.90
03–28	P1	09CA3300226	ALLEN'S PRESS CLIPPING BUREAU	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		68.00
03–28	P1	09CA3300225	OFFICE DEPOT	03/03/09	03/03/09	OFFICE SUPPLIES		326.72
03–31	SF	DY090300110		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
03–31	SF	DY090300666		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY090300068		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		334.17
						SUPPLIES AND MATERIALS TOTALS:		2,511.92
		EQUIPMENT						
01–29	S8	MA000850248		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		211.00
02–26	S8	MA000857578		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		211.00
03–27	S8	MA000863471		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		111.00
03–31	HV	09A90100120		02/01/09	02/28/09	MAINT CREDIT #JB02639-HSS MEMO		–17.86
						EQUIPMENT TOTALS:		515.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,874.40
						OFFICE TOTALS:		382,874.40
2008 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		112.68
						FRANKED MAIL TOTALS:		112.68
		PERSONNEL COMPENSATION						
			BADEAUX, JULIE R.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		261.11
			BELL, KENNETH D.	01/01/09	01/02/09	FIELD REPRESENTATIVE		383.33
			BELL,ANTHONY	01/01/09	01/02/09	PART-TIME EMPLOYEE		183.33
			BUTCHER II, RICHARD O.	01/01/09	01/02/09	CHIEF OF STAFF		799.99
			CHATHAM, BRENDA	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		386.11
			HALE, LOIS E.	01/01/09	01/02/09	PRESS SECRETARY		411.11
			HAMMOND, BERT D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		499.99
			HENDERSON, ABDUL R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		288.88
			HENDERSON, STANLEY	01/01/09	01/02/09	PART-TIME EMPLOYEE		111.11
			HOLMES-MCKOY, ALICE I.	01/01/09	01/02/09	SPECIAL ASSISTANT/SCHEDULER		372.22
			KOOPMAN, WESLEY J.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		305.83
			LOWENSTEIN, RONNIE B.	01/01/09	01/02/09	PART-TIME EMPLOYEE		194.44
			MOON,SHARITA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		233.33
			NANCY G MATTHEWS	01/01/09	01/02/09	STAFF ASSISTANT		194.44
			PLUME,BIN H	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		233.33
			ROYSTON, SYLVIA	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		261.11
			STARKS, PAULLETTE	01/01/09	01/02/09	DISTRICT DIRECTOR		605.55
			STATEN, CHANEL N.	01/01/09	01/02/09	STAFF ASSISTANT		188.88
			STEWART, CHARLES B.	01/01/09	01/02/09	CHIEF DISTRICT REPRESENTATIVE		397.22
			VAN BUREN, VALERIE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		316.66
			WHITE,DORINDA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		427.77
						PERSONNEL COMPENSATION TOTALS:		7,055.74

		PERSONNEL BENEFITS					
01–23	S7	09023000053		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
02–28	S7	08305000055		10/01/08	10/31/08	TRANSIT BENEFITS	–743.46
						PERSONNEL BENEFITS TOTALS:	–493.66
		TRAVEL					
01–08	P1	09CA3300164	BIN H PLUME	11/24/08	11/24/08	LOCAL TRANSPORTATION	15.00
01–08	P1	09CA3300165	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	8.00
01–08	P1	09CA3300171	RICHARD O BUTCHER	12/12/08	12/12/08	MEALS ON TRAVEL	15.21
01–09	P1	09CA3300166	BIN H PLUME	11/06/08	11/24/08	PRIVATE AUTO MILEAGE	27.63
02–07	P1	09CA3300177	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	GASOLINE	21.25
02–07	P1	09CA3300178	DO	09/28/08	09/28/08	LODGING	690.45
02–07	P1	09CA3300180	DO	12/01/08	12/01/08	A/F FEE	77.75
02–17	P9	CA3301L0812	CHASE MANHATTAN BANK (FORD CR)	12/18/08	12/18/08	LEASED AUTO/07 LINCOLN TWN CAR	171.00
02–25	P1	09CA3300190	CITIBANK GOV CARD SERVICE	12/01/08	12/30/08	TRAVEL SUBSISTENCE	1,025.83
03–18	P1	09CA3300215	VALERIE VAN BUREN	01/03/08	03/18/08	PRIVATE AUTO MILEAGE	501.12
03–18	P1	09CA3300216	DO	03/19/08	07/21/08	PRIVATE AUTO MILEAGE	560.04
03–18	P1	09CA3300217	DO	08/01/08	12/31/08	PRIVATE AUTO MILEAGE	620.10
						TRAVEL TOTALS:	3,733.38
		RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	11/29/08	11/29/08	OVERNIGHT MAIL	7.88
01–09	P1	09CA3300052	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	345.02
01–23	CB	NW901221856	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL	100.39
01–27	S5	DY090100122		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,541.00
01–27	S5	DY090100895		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	112.50
01–27	S5	DY090102101		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	913.40
01–27	S5	DY090106083		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.58
01–27	S5	DY090106869		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.31
02–13	P1	09CA3300184	DIRECTV	12/08/08	01/19/09	UTILITIES	20.96
02–13	P1	09CA3300181	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	298.07
03–10	P1	09CA3300202	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	333.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,756.68
		OTHER SERVICES					
03–10	P1	09CA3300201	ALLEN'S PRESS CLIPPING BUREAU	12/01/08	12/31/08	CLIPPING SERVICE	68.00
						OTHER SERVICES TOTALS:	68.00
		SUPPLIES AND MATERIALS					
01–08	P1	09CA3300152	LOS ANGELES TIMES	12/04/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	56.35
01–08	P1	09CA3300154	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	895.00
01–09	P1	09CA3300153	ALLEN'S PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	68.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901401	DO	11/18/08	11/18/08	BOTTLED WATER	35.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–31	S1	DY090100543		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	8.31
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/19/08	12/19/08	BOTTLED WATER	27.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–13	P1	09CA3300185	OFFICE DEPOT	12/17/08	12/17/08	OFFICE SUPPLIES	63.68
02–13	P1	09CA3300182	SPARKLETTS AND SIERRA SPRINGS	12/01/08	12/31/08	BOTTLED WATER	69.11
03–06	P2	OSM39102	CDW GOVERNMENT INC	12/19/08	12/19/08	AUDIOVOX 9" DROP DOWN FLAT TV/	2,205.00
03–06	P2	OSM39102	DO	12/19/08	12/19/08	SAMSUNG LN22A450 22" 720P HDTV	780.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
03–06	P2	OSM39102	DO	12/19/08	12/19/08	SHIPPING		95.00
03–10	P1	09CA3300203	THE WASHINGTON POST	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		276.84
03–18	P1	09CA3300214	QUILL CORPORATION	11/20/08	11/20/08	OFFICE SUPPLIES		110.09
						SUPPLIES AND MATERIALS TOTALS:		4,711.35
		EQUIPMENT						
03–26	F2	RN000026357	XEROX CORPORATION	02/23/09	02/23/09	COPIER - XEROX WC7655PFG		17,938.00
						EQUIPMENT TOTALS:		17,938.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,882.17
						OFFICE TOTALS:		37,882.17
2009 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	628.87	628.87
						PERSONNEL COMPENSATION	230,702.65	230,702.65
						PERSONNEL BENEFITS	524.89	524.89
						TRAVEL	19,224.94	19,224.94
						RENT, COMMUNICATION, UTILITIES	20,456.89	20,456.89
						PRINTING AND REPRODUCTION	792.57	792.57
						OTHER SERVICES	11,679.12	11,679.12
						SUPPLIES AND MATERIALS	1,642.11	1,642.11
						EQUIPMENT	712.80	712.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,364.84	286,364.84
						OFFICE TOTALS:	286,364.84	286,364.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		320.41
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		308.46
						FRANKED MAIL TOTALS:		628.87
PERSONNEL COMPENSATION								
			BENITEZ, JUDY	01/03/09	03/31/09	RECEPTIONIST/STAFF ASSISTANT		8,433.34
			EVERETT,JASON G	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,055.57
			FISHER, SHARON R.	01/03/09	03/31/09	DISTRICT LIAISON		12,002.24
			FREEMAN, TERESA	01/03/09	03/31/09	DISTRICT LIAISON		14,312.24
			GOWENS,ALYSSA J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		14,055.57
			HOOPER, LAURA B.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		15,155.57
			JESSUP, TORRE J.	01/03/09	03/31/09	DISTRICT DIRECTOR		20,606.67
			KELLY, KEITH B.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		16,231.11
			LITTLE, LEWIS C.	01/03/09	03/31/09	COMMUNICATIONS/LEG ASSISTANT		10,511.11
			LOVE,ERIC	01/03/09	03/31/09	DISTRICT LIAISON		8,066.67
			MELUS,GREGORY	01/03/09	03/31/09	STAFF ASSISTANT		8,311.11
			NESMITH,ERICA R	01/12/09	03/31/09	PAID INTERN		2,700.85
			OWEN, ELLEN D.	01/03/09	03/31/09	CHIEF OF STAFF		20,606.67

			SHACKELFORD, ANGELIA B.	01/03/09	03/31/09	DISTRICT LIAISON	16,286.11
			STINSON,TAMARA M	01/03/09	03/31/09	DISTRICT COMMUNICATIONS COORD.	8,188.90
			THOMPSON, CORA A.	01/03/09	03/31/09	SHARED EMPLOYEE	4,500.00
			TILLMAN,DOMINIQUE B	01/03/09	03/31/09	DISTRICT LIAISON	8,555.57
			WEST,HILARY C	01/03/09	03/31/09	LEGISLATIVE COUNSEL	12,711.11
			WILSON, TAWANA B.	01/03/09	03/31/09	DISTRICT LIAISON	15,412.24
						PERSONNEL COMPENSATION TOTALS:	230,702.65
		PERSONNEL BENEFITS					
02–26	S7	09057000233		01/01/09	01/31/09	TRANSIT BENEFITS	345.61
03–31	S7	09090000263		02/04/09	02/04/09	TRANSIT BENEFITS	164.92
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS	14.36
						PERSONNEL BENEFITS TOTALS:	524.89
		TRAVEL					
01–21	P1	09NC1200119	HON. MELVIN L. WATT	01/04/09	01/04/09	PRIVATE AUTO MILEAGE	194.49
01–23	P9	NC1201L0901	WILMAR, INC.	01/01/09	01/31/09	AUTO LEASE	492.16
02–06	P1	09NC1200133	CITIBANK GOV CARD SERVICE	01/25/09	01/25/09	A/F DC-NC MBR	119.60
02–06	P1	09NC1200134	DO	01/26/09	01/26/09	A/F NC-DC MBR	304.10
02–13	P1	09NC1200142	DO	01/29/09	01/29/09	A/F DCA-CLT#1557 MBR	729.60
02–13	P1	09NC1200143	DO	01/31/09	01/31/09	A/F CLT-DCA#0307 MBR	728.10
02–13	P1	09NC1200144	DO	02/01/09	02/03/09	A/F DCA-CLT#6621 MBR	1,457.70
02–18	P1	09NC1200162	DOMINIQUE B TILLMAN	01/05/09	01/23/09	PRIVATE AUTO MILEAGE	164.50
02–18	P1	09NC1200163	ERIC A LOVE	01/08/09	01/29/09	PRIVATE AUTO MILEAGE	340.21
02–18	P1	09NC1200161	TAMARA STINSON	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	79.50
02–18	P1	09NC1200157	TORRE J JESSUP	01/17/09	01/17/09	GASOLINE	24.60
02–20	P9	NC1201L0902	WILMAR, INC.	02/01/09	02/28/09	AUTO LEASE	492.16
03–10	P1	09NC1200167	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F NC-DC #1073 MBR	728.10
03–10	P1	09NC1200168	DO	02/17/09	02/17/09	GASOLINE	27.20
03–10	P1	09NC1200169	DO	02/20/09	02/20/09	GASOLINE	24.15
03–10	P1	09NC1200171	DO	02/18/09	02/20/09	R/T A.F DCA-CLT #2346 EVERETT	1,387.70
03–10	P1	09NC1200172	DO	02/18/09	02/20/09	LODGING	223.60
03–10	P1	09NC1200170	HON. MELVIN L. WATT	02/13/09	02/13/09	LOCAL TRANSPORTATION	27.00
03–11	P1	09NC1200166	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-CLT #3334 MBR	729.60
03–11	P1	09NC1200173	JASON G EVERETT	02/18/09	02/19/09	MEALS ON TRAVEL	13.52
03–12	P9	NC1201L901A	WILMAR, INC.	01/06/09	01/06/09	LEASED AUTO/09 SATURN AURA	5,000.00
03–15	P1	09NC1200183	CITIBANK GOV CARD SERVICE	02/26/09	03/02/09	A/F NC-DC #9962 MBR	1,457.70
03–18	P1	09NC1200195	ANGELIA BRINN SHACKELFORD	02/17/09	02/19/09	PRIVATE AUTO MILEAGE	160.90
03–19	P1	09NC1200190	CITIBANK GOV CARD SERVICE	03/06/09	03/09/09	A/F NC-DC #8122 MBR	1,767.70
03–19	P1	09NC1200185	DOMINIQUE B TILLMAN	02/04/09	02/25/09	PRIVATE AUTO MILEAGE	141.00
03–19	P1	09NC1200188	ERIC A LOVE	02/05/09	02/26/09	PRIVATE AUTO MILEAGE	282.44
03–19	P1	09NC1200189	SHARON R FISHER	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	96.00
03–19	P1	09NC1200186	TAWANA B WILSON	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	47.50
03–20	P9	NC1201L0903	WILMAR, INC.	03/01/09	03/31/09	AUTO LEASE	492.16
03–31	P1	09NC1200198	CITIBANK GOV CARD SERVICE	03/12/09	03/16/09	A/F NC-DC #1732 MBR	1,457.70
03–31	P1	09NC1200199	DO	03/06/09	03/06/09	GASOLINE	27.25
03–31	P1	09NC1200200	HON. MELVIN L. WATT	03/09/09	03/09/09	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	19,224.94
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL	4.70
01–21	P9	NC1204R0901	MIKE HAM	01/01/09	01/31/09	RENT-CHARLOTTE	3,802.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MELVIN L WATT—Con.								
01–21	P1	09NC1200123	TIME WARNER CABLE	01/10/09	02/09/09	UTILITIES		58.54
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		62.01
01–28	P1	09NC1200130	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES		51.64
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		63.81
02–06	P1	09NC1200135	AT&T	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES		68.93
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		11.41
02–12	P9	NC1206R0901	GREEN STREET PARTNERS, LLC	01/01/09	01/31/09	RENT-GREENSBORO		1,191.00
02–12	P9	NC1206R901A	DO	01/01/09	01/31/09	RENT-GREENSBORO		62.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		19.68
02–18	P1	09NC1200158	AT & T	12/08/08	02/07/09	TELECOMMUNICATIONS CHARGES		98.07
02–18	P1	09NC1200160	VERIZON WIRELESS	12/20/08	01/19/09	TELECOMMUNICATIONS CHARGES		147.93
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		12.71
02–20	P9	NC1206R0902	GREEN STREET PARTNERS, LLC	02/01/09	02/28/09	RENT-GREENSBORO		1,253.00
02–20	P9	NC1204R0902	MIKE HAM	02/01/09	02/28/09	RENT-CHARLOTTE		3,802.09
02–26	S5	DY090200456		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201107		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		115.00
02–26	S5	DY090204253		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		715.19
02–26	S5	DY090206371		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		105.88
02–26	S5	DY090208260		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		498.44
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/19/09	02/19/09	OVERNIGHT MAIL		13.27
03–10	P1	09NC1200180	AT & T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES		68.88
03–10	P1	09NC1200179	AT&T	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		68.94
03–10	P1	09NC1200174	TIME WARNER CABLE	02/10/09	03/09/09	UTILITIES		95.72
03–10	P1	09NC1200175	DO	02/01/09	02/28/09	UTILITIES		103.28
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/26/09	02/26/09	OVERNIGHT MAIL		11.64
03–13	CB	FXF090312A	DO	02/23/09	02/23/09	OVERNIGHT MAIL		12.00
03–19	P1	09NC1200192	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES		463.87
03–19	P1	09NC1200193	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		588.82
03–19	P1	09NC1200194	DO	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		46.90
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		9.45
03–20	P9	NC1206R0903	GREEN STREET PARTNERS, LLC	03/01/09	03/31/09	RENT-GREENSBORO		1,253.00
03–20	P9	NC1204R0903	MIKE HAM	03/01/09	03/31/09	RENT-CHARLOTTE		3,802.09
03–24	S5	DY090300452		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301092		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		115.00
03–24	S5	DY090304164		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		735.94
03–24	S5	DY090306279		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		105.88
03–24	S5	DY090308179		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		499.84
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL		22.78
03–31	P1	09NC1200201	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES		51.38
03–31	P1	09NC1200196	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		148.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,456.89
		PRINTING AND REPRODUCTION						
02–13	P1	09NC1200145	DAVID L. ANDRUKITUS, INC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION		175.50

02–13	P1	09NC1200146	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	351.00
02–25	S3	09056000190		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	27.90
03–10	P1	09NC1200182	UNITED BUSINESS MACHINES	01/07/09	02/07/09	PRINTING AND REPRODUCTION	70.04
03–19	P1	09NC1200191	DO	02/01/09	03/01/09	PRINTING AND REPRODUCTION	147.23
03–31	P1	09NC1200202	DO	02/09/09	03/09/09	PRINTING AND REPRODUCTION	20.90
						PRINTING AND REPRODUCTION TOTALS:	792.57
		OTHER SERVICES					
01–21	P1	09NC1200118	BLUE LAVA, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	150.00
01–21	P1	09NC1200117	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
01–21	P1	09NC1200116	THE HARTFORD	01/13/09	01/13/10	INSURANCE	1,728.00
02–13	P1	09NC1200139	BLUE LAVA, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	150.00
02–13	P1	09NC1200141	CHRISTIANAL CLEANING TECHS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	542.12
02–18	P1	09NC1200159	ICONSTITUENT	02/03/09	02/03/09	EMAIL AND WEB RELATED SERVICES	750.00
03–11	P1	09NC1200176	CHRISTIANAL CLEANING TECHS	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	510.00
03–12	HR	620483	THE HARTFORD	01/13/09	01/13/10	REFUND; OVERPAYMENT	–74.00
03–15	P1	09NC1200184	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–20	P9	OPR09043201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	4,282.00
03–20	P9	OPR09043203	DO	03/01/09	03/31/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	11,679.12
		SUPPLIES AND MATERIALS					
01–27	P1	09NC1200124	DOW JONES & COMPANY, INC.	01/14/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	299.00
01–31	S1	DY090100318		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	27.06
02–06	P1	09NC1200136	OFFICE DEPOT	01/05/09	01/05/09	OFFICE SUPPLIES	209.32
02–13	P1	09NC1200140	WINSTON-SALEM JOURNAL	02/03/09	02/03/10	PUBLICATION/REFERENCE MATERIAL	284.97
02–18	P1	09NC1200156	TORRE J JESSUP	01/08/09	01/08/09	LEASED AUTO EXPENSE	78.53
02–28	S1	DY090200317		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	278.40
03–03	P1	09NC1200164	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES	69.98
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER	5.00
03–10	P1	09NC1200177	LE BLEU BOTTLED WATER	01/06/09	01/31/09	BOTTLED WATER	47.80
03–10	P1	09NC1200178	DO	01/06/09	01/31/09	BOTTLED WATER	17.00
03–10	P1	09NC1200181	SALISBURY POST	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	186.00
03–19	P1	09NC1200187	TAWANA B WILSON	02/19/09	02/19/09	OFFICE SUPPLIES	20.14
03–31	S1	DY090300315		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	109.41
03–31	P1	09NC1200197	LE BLEU BOTTLED WATER	02/28/09	02/28/09	BOTTLED WATER	1.50
						SUPPLIES AND MATERIALS TOTALS:	1,642.11
		EQUIPMENT					
01–29	S8	MA000850320		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	237.60
02–26	S8	MA000857646		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	237.60
03–27	S8	MA000864229		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	237.60
						EQUIPMENT TOTALS:	712.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,364.84
						OFFICE TOTALS:	286,364.84

2008 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	133.90
						FRANKED MAIL TOTALS:	133.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELVIN L WATT—Con.								
PERSONNEL COMPENSATION								
			BENITEZ, JUDY	01/01/09	01/02/09	RECEPTIONIST/STAFF ASSISTANT		191.66
			EVERETT,JASON G	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		319.44
			FISHER, SHARON R.	01/01/09	01/02/09	DISTRICT LIAISON		272.77
			FREEMAN, TERESA	01/01/09	01/02/09	DISTRICT LIAISON		325.27
			GOWENS,ALYSSA J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		319.44
			HOOPER, LAURA B.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		344.44
			JESSUP, TORRE J.	01/01/09	01/02/09	DISTRICT DIRECTOR		468.33
			KELLY, KEITH B.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		368.88
			LITTLE, LEWIS C.	01/01/09	01/02/09	COMMUNICATIONS/LEG ASSISTANT		238.88
			LOVE,ERIC	01/01/09	01/02/09	DISTRICT LIAISON		183.33
			MELUS,GREGORY	01/01/09	01/02/09	STAFF ASSISTANT		188.88
			OWEN, ELLEN D.	01/01/09	01/02/09	CHIEF OF STAFF		468.33
			SHACKELFORD, ANGELIA B.	01/01/09	01/02/09	DISTRICT LIAISON		370.13
			STINSON,TAMARA M	01/01/09	01/02/09	DISTRICT COMMUNICATIONS COORD.		186.11
			TILLMAN,DOMINIQUE B	01/01/09	01/02/09	DISTRICT LIAISON		194.44
			WEST,HILARY C	01/01/09	01/02/09	LEGISLATIVE COUNSEL		288.88
			WILSON, TAWANA B.	01/01/09	01/02/09	DISTRICT LIAISON		350.27
							PERSONNEL COMPENSATION TOTALS:	5,079.48
PERSONNEL BENEFITS								
01–23	S7	09023000252		12/01/08	12/31/08	TRANSIT BENEFITS		254.10
02–28	S7	08305000232		10/01/08	10/31/08	TRANSIT BENEFITS		–415.27
							PERSONNEL BENEFITS TOTALS:	–161.17
TRAVEL								
01–08	P1	09NC1200104	DOMINIQUE B TILLMAN	12/01/08	12/19/08	PRIVATE AUTO MILEAGE		202.27
01–08	P1	09NC1200102	ERIC A LOVE	12/04/08	12/18/08	PRIVATE AUTO MILEAGE		184.79
01–08	P1	09NC1200101	HON. MELVIN L. WATT	12/07/08	12/12/08	PRIVATE AUTO MILEAGE		388.97
01–08	P1	09NC1200105	TORRE J JESSUP	12/08/08	12/16/08	PRIVATE AUTO MILEAGE		205.93
01–08	P1	09NC1200106	DO	12/17/08	12/18/08	LOCAL TRANSPORTATION		16.00
01–09	P1	09NC1200103	ANGELIA BRINN SHACKELFORD	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		291.86
01–21	P1	09NC1200122	CITIBANK GOV CARD SERVICE	12/12/08	12/21/08	GASOLINE		29.20
01–30	P1	09NC1200132	SHARON R FISHER	12/19/08	12/19/08	PRIVATE AUTO MILEAGE		96.03
02–18	P1	09NC1200147	CITIBANK GOV CARD SERVICE	08/31/08	08/31/08	GASOLINE		39.00
02–18	P1	09NC1200148	DO	10/28/08	10/28/08	GASOLINE		22.68
02–18	P1	09NC1200149	DO	04/06/08	04/06/08	GASOLINE		27.50
02–18	P1	09NC1200150	DO	08/02/08	08/02/08	GASOLINE		35.05
02–18	P1	09NC1200151	DO	08/05/08	08/05/08	GASOLINE		40.00
02–18	P1	09NC1200152	DO	08/10/08	08/10/08	GASOLINE		34.45
02–18	P1	09NC1200153	DO	08/30/08	08/30/08	A/F DCA-CLT 5387		626.50
							TRAVEL TOTALS:	2,240.23
RENT, COMMUNICATION, UTILITIES								
01–07	P1	09NC1200111	AT & T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		448.43
01–07	P1	09NC1200113	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		557.07

01–07	P1	09NC1200114	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	48.78
01–07	P1	09NC1200112	AT&T	12/02/08	12/31/08	TELECOMMUNICATIONS CHARGES	69.10
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	19.89
01–21	P1	09NC1200121	VERIZON WIRELESS	11/20/08	12/19/09	TELECOMMUNICATIONS CHARGES	159.02
01–27	S5	DY090100474		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,968.00
01–27	S5	DY090101148		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	115.00
01–27	S5	DY090104224		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	686.69
01–27	S5	DY090106308		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.88
01–27	S5	DY090108270		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	502.23
01–27	P1	09NC1200127	AT & T	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	66.38
02–13	P1	09NC1200137	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	576.75
02–13	P1	09NC1200138	DO	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	436.51
03–26	P2	HCV0901908	COMMUNICATIONS TECHNOLOGIES, I	03/19/09	03/19/09	PARTNER 34 BUTTON DISPLAY TELE	282.00
03–26	P2	HCV0901908	DO	03/19/09	03/19/09	PARTNER 18 BUTTON DISPLAY TELE	941.00
03–26	P2	HCV0901912	DO	03/19/09	03/19/09	PARTNER 34 BUTTON DISPLAY TELE	282.00
03–26	P2	HCV0901912	DO	03/19/09	03/19/09	PARTNER 18 BUTTON DISPLAY TELE	1,882.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,146.73
		PRINTING AND REPRODUCTION					
01–07	P1	09NC1200110	DAVID L. ANDRUKITUS, INC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION	268.00
01–07	P1	09NC1200109	UNITED BUSINESS MACHINES	12/07/08	01/01/09	PRINTING AND REPRODUCTION	51.92
01–21	P1	09NC1200120	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	117.50
						PRINTING AND REPRODUCTION TOTALS:	437.42
		SUPPLIES AND MATERIALS					
01–07	P1	09NC1200108	OFFICE DEPOT	12/22/08	12/22/08	OFFICE SUPPLIES	149.99
01–08	P1	09NC1200107	TORRE J JESSUP	11/26/08	11/26/08	LEASED AUTO EXPENSE	23.45
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–27	P1	09NC1200128	LEBLEU WATER OF GREENSBORO	12/01/08	12/31/08	BOTTLED WATER	18.00
01–27	P1	09NC1200129	DO	12/01/08	12/31/08	BOTTLED WATER	28.00
01–27	P1	09NC1200125	OFFICE DEPOT	01/02/09	01/02/09	OFFICE SUPPLIES	198.28
01–27	P1	09NC1200126	DO	01/02/09	01/02/09	OFFICE SUPPLIES	105.94
01–30	P2	OSS51095	GEMLASER	12/23/08	12/23/08	PEN - SANFORD UNIBALL VISION E	115.20
01–30	P2	OSS51095	DO	12/23/08	12/23/08	TONER - FOR HP 2300 #Q2610A	231.36
01–30	P2	OSS51095	DO	12/23/08	12/23/08	FILE FOLDER - POLY (BLUE,GREEN	35.78
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903003	DO	12/22/08	12/22/08	BOTTLED WATER	10.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
						SUPPLIES AND MATERIALS TOTALS:	934.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,810.59
						OFFICE TOTALS:	18,810.59

2007 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02–18	P1	09NC1200154	CITIBANK GOV CARD SERVICE	08/15/07	08/15/07	LODGING	3.20
02–18	P1	09NC1200155	DO	10/22/07	10/22/07	A/F CLT-DCA#5994 MBR	510.90
03–02	P1	09NC1200165	DO	03/22/07	03/22/07	A/F GSO-DCA #2158 STUBBS	170.00
						TRAVEL TOTALS:	684.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MELVIN L WATT—Con.							
					OFFICE TOTALS:		684.10
2009 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	478.05	478.05
					PERSONNEL COMPENSATION	267,578.10	267,578.10
					PERSONNEL BENEFITS	639.23	639.23
					TRAVEL	1,622.03	1,622.03
					RENT, COMMUNICATION, UTILITIES	10,207.64	10,207.64
					PRINTING AND REPRODUCTION	610.54	610.54
					OTHER SERVICES	11,166.00	11,166.00
					SUPPLIES AND MATERIALS	3,263.44	3,263.44
					EQUIPMENT	346.26	346.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,911.29	295,911.29
					OFFICE TOTALS:	295,911.29	295,911.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY090100403	01/20/09	02/01/09	FRANKED MAIL		–53.24
02–27	SF	DY090200438	02/20/09	03/01/09	FRANKED MAIL		–18.28
02–27	04	NW200901000 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		368.77
03–30	04	NW200902000 DO	02/01/09	02/28/09	FRANKED MAIL		188.30
03–31	SF	DY090300387	03/20/09	04/01/09	FRANKED MAIL		–7.50
					FRANKED MAIL TOTALS:		478.05
PERSONNEL COMPENSATION							
BARNETT, PHILIP S.			01/03/09	03/31/09	SHARED EMPLOYEE		7,333.33
BEZ,MELISSA			01/03/09	01/31/09	LEGISLATIVE ASSISTANT		3,538.89
CAMERON,MATTHEW			01/03/09	03/31/09	STAFF ASSISTANT		7,666.67
CLASTER, REBECCA			01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		23,127.77
CONNOLLY,MATTHEW J			01/03/09	03/31/09	.		8,166.67
DELGADO, PATRICIA C.			01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		33,855.62
DIAMOND, ALEXIS D.			02/01/09	02/01/09	DIR OF CONSTITUENT SERVICES		2,333.33
DO			03/01/09	03/31/09	STAFF ASSISTANT		2,333.33
DOTSON, GREGORY J.			01/03/09	01/03/09	COUNSEL		190.28
HERMANN,MICHAEL S			01/03/09	03/31/09	STAFF ASSISTANT		10,611.11
HURWITZ, ZAHAVA G.			01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		18,450.00
JAVIER, JENNIFER			01/03/09	03/31/09	CASEWORKER		10,927.78
LIGHTFOOT, KAREN L.			01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		17,111.10
MAIL,NORAH L			01/03/09	03/31/09	.		30,333.33
MERKEL, DOUGLAS G.			01/03/09	03/31/09	STAFF ASSISTANT		10,111.11
NELSON, KAREN			01/03/09	02/28/09	SPECIAL ASSISTANT		10,698.92
NEUBAUER,ALISON			02/09/09	03/31/09	STAFF ASSISTANT		4,044.44
PINTO, LISA			01/03/09	03/31/09	DISTRICT OFFICE MANAGER		30,333.33

			ROMERO, CRISTINA C.	01/03/09	03/31/09	CASEWORKER		16,838.88
			SHER, RACHEL L.	01/03/09	01/31/09	HEALTH COUNSEL		6,961.11
			WOLPE,BRUCE C	03/30/09	03/31/09	SENIOR ADVISOR		194.44
			ZAIDEN, RACHEL	01/03/09	03/31/09	CASEWORKER		12,416.66
							PERSONNEL COMPENSATION TOTALS:	267,578.10
		PERSONNEL BENEFITS						
02–26	S7	09057000050		01/01/09	01/31/09	TRANSIT BENEFITS		319.87
03–31	S7	09090000049		02/01/09	02/28/09	TRANSIT BENEFITS		319.36
							PERSONNEL BENEFITS TOTALS:	639.23
		TRAVEL						
02–02	P1	09CA3000066	MELISSA BEZ	01/07/09	01/07/09	LOCAL TRANSPORTATION		14.00
02–13	P1	09CA3000072	HON. HENRY A. WAXMAN	01/27/09	01/27/09	UPGRADE KITS		600.00
02–13	P1	09CA3000073	DO	01/30/09	02/02/09	R/T A/F DC-LA#2356 MBR		379.20
02–13	P1	09CA3000075	DO	02/02/09	02/02/09	GASOLINE		18.08
02–27	P1	09CA3000084	DOUGLAS MERKEL	01/16/09	02/02/09	PRIVATE AUTO MILEAGE		27.61
02–27	P1	09CA3000085	LISA PINTO	01/15/09	01/27/09	PRIVATE AUTO MILEAGE		14.30
02–27	P1	09CA3000086	RACHEL ZAIDEN	01/26/09	01/26/09	PRIVATE AUTO MILEAGE		14.25
03–10	P1	09CA3000092	HON. HENRY A. WAXMAN	01/30/09	02/02/09	CAR RENTAL		310.64
03–25	P1	09CA3000098	DOUGLAS MERKEL	02/12/09	03/03/09	PRIVATE AUTO MILEAGE		152.35
03–25	P1	09CA3000099	DO	02/12/09	03/03/09	PRIVATE AUTO MILEAGE		19.00
03–25	P1	09CA3000096	LISA PINTO	02/02/09	03/01/09	PRIVATE AUTO MILEAGE		72.60
							TRAVEL TOTALS:	1,622.03
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	09CA3000063	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		565.76
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL		16.11
01–30	CB	FXF090129A	DO	01/16/09	01/16/09	OVERNIGHT MAIL		4.53
02–06	CB	FXF090205B	DO	01/16/09	01/16/09	OVERNIGHT MAIL		5.67
02–06	CB	FXF090205B	DO	01/21/09	01/21/09	OVERNIGHT MAIL		64.36
02–12	P9	CA3001R0901	BASIC PRE, INC.	01/01/09	01/31/09	RENT-LOS ANGELES		5,580.00
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/30/09	01/30/09	OVERNIGHT MAIL		5.47
02–20	S4	09051001122		01/03/09	01/31/09	RECORDING (TRANSFER)		74.50
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL		5.14
02–20	CB	FXF090219A	DO	02/06/09	02/06/09	OVERNIGHT MAIL		8.80
02–20	CB	FXF090219A	DO	02/05/09	02/05/09	OVERNIGHT MAIL		10.86
02–26	S5	DY090200114		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200849		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		142.50
02–26	S5	DY090202039		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		880.88
02–26	S5	DY090206150		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.25
02–26	S5	DY090206909		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		41.00
02–26	P1	09CA3000077	TIME WARNER CABLE	01/18/09	02/17/09	UTILITIES		19.02
02–27	P1	09CA3000089	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		634.90
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		6.81
03–20	CB	FXF090319A	DO	03/06/09	03/06/09	OVERNIGHT MAIL		11.46
03–24	S5	DY090300114		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		138.00
03–24	S5	DY090300834		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		142.50
03–24	S5	DY090302036		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		824.09
03–24	S5	DY090306055		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		89.25
03–24	S5	DY090306814		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		42.89
03–25	P1	09CA3000094	AT & T	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		604.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY A WAXMAN—Con.								
03–25	P1	09CA3000097	LISA PINTO	02/02/09	03/01/09	POSTAGE/MAILING SERVICE		41.75
03–25	P1	09CA3000100	TIME WARNER CABLE	02/08/09	02/08/09	UTILITIES		19.06
03–26	S4	09085001141		02/01/09	02/28/09	RECORDING (TRANSFER)		74.50
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL		12.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,207.64
		PRINTING AND REPRODUCTION						
02–13	P1	09CA3000074	DAVID L. ANDRUKITUS, INC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION		80.00
02–13	P1	09CA3000070	XEROX CORPORATION	01/27/09	01/27/09	PRINTING AND REPRODUCTION		114.94
02–25	S3	09056000042		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		21.40
03–04	P1	09CA3000091	DAVID L. ANDRUKITUS, INC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION		200.00
03–26	OP	09GP0020901	PUBLIC PRINTER	01/07/09	01/07/09	PRINTING		153.00
03–27	S3	09086000039		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		41.20
						PRINTING AND REPRODUCTION TOTALS:		610.54
		OTHER SERVICES						
03–20	P9	OPR09043301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		4,282.00
03–20	P9	OPR09043303	DO	03/01/09	03/31/09	CMS PLAN		2,141.00
03–20	P9	OPR09043401	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		3,162.00
03–20	P9	OPR09043403	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,581.00
						OTHER SERVICES TOTALS:		11,166.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100159		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–138.00
01–31	SF	DY090100634		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
01–31	S1	DY090100071		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		275.29
02–26	P1	09CA3000078	OFFICE DEPOT	01/07/09	01/07/09	OFFICE SUPPLIES		840.74
02–26	P1	09CA3000079	DO	01/07/09	01/07/09	OFFICE SUPPLIES		15.04
02–26	P1	09CA3000076	THE JEWISH JOURNAL	01/06/09	01/06/11	PUBLICATION/REFERENCE MATERIAL		115.00
02–27	SF	DY090200135		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–69.50
02–27	SF	DY090200737		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
02–27	P1	09CA3000088	THE WASHINGTON POST	02/25/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		255.84
02–28	S1	DY090200069		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		380.72
03–03	P1	09CA3000083	ARROWHEAD	12/23/08	01/22/09	BOTTLED WATER		10.81
03–03	OP	09CA3000001	GENERAL SERVICES	01/20/09	01/20/09	OFFICE SUPPLIES		3.22
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/09/09	01/09/09	BOTTLED WATER		35.98
03–15	P1	09CA3000093	HON. HENRY A. WAXMAN	01/08/09	01/08/09	PUBLICATION/REFERENCE MATERIAL		22.95
03–25	P1	09CA3000102	BULLETIN NEWS	08/13/09	08/13/10	PUBLICATION/REFERENCE MATERIAL		1,000.00
03–25	P1	09CA3000101	LOS ANGELES BUSINESS JOURNAL	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		99.95
03–25	P1	09CA3000095	OFFICE DEPOT	03/05/09	03/05/09	OFFICE SUPPLIES		6.40
03–25	P1	09CA3000103	DO	02/12/09	02/12/09	OFFICE SUPPLIES		27.36
03–25	P1	09CA3000104	DO	02/19/09	02/19/09	OFFICE SUPPLIES		55.58
03–25	P1	09CA3000105	DO	03/05/09	03/05/09	OFFICE SUPPLIES		94.77
03–31	SF	DY090300109		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–18.50
03–31	SF	DY090300665		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–8.10

03–31	S1	DY090300066		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	322.79
						SUPPLIES AND MATERIALS TOTALS:	3,263.44
		EQUIPMENT					
01–29	S8	MA000850784		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	115.42
02–26	S8	MA000857614		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	115.42
03–27	S8	MA000864768		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	115.42
						EQUIPMENT TOTALS:	346.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,911.29
						OFFICE TOTALS:	295,911.29
		2008 HON. HENRY A WAXMAN					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	2,243.81
						FRANKED MAIL TOTALS:	2,243.81
		PERSONNEL COMPENSATION					
			BEZ,MELISSA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	419.44
			CAMERON,MATTHEW	01/01/09	01/02/09	STAFF ASSISTANT	300.00
			CLASTER, REBECCA	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	697.22
			CONNOLLY,MATTHEW J	01/01/09	01/02/09	.	366.67
			DELGADO, PATRICIA C.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	909.97
			DOTSON, GREGORY J.	01/01/09	01/02/09	COUNSEL	380.55
			HERMANN,MICHAEL S	01/01/09	01/02/09	STAFF ASSISTANT	355.56
			HURWITZ, ZAHAVA G.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	594.44
			JAVIER, JENNIFER	01/01/09	01/02/09	CASEWORKER	405.56
			MAIL,NORAH L	01/01/09	01/02/09	.	800.00
			DO	01/01/09	01/02/09	ASST TO CONG. HOBSON	222.22
			MERKEL, DOUGLAS G.	01/01/09	01/02/09	STAFF ASSISTANT	355.56
			NELSON, KAREN	01/01/09	01/02/09	SPECIAL ASSISTANT	368.92
			PINTO, LISA	01/01/09	01/02/09	DISTRICT OFFICE MANAGER	800.00
			ROMERO, CRISTINA C.	01/01/09	01/02/09	CASEWORKER	569.44
			SHER, RACHEL L.	01/01/09	01/02/09	HEALTH COUNSEL	697.22
						PERSONNEL COMPENSATION TOTALS:	8,242.77
		PERSONNEL BENEFITS					
01–23	S7	09023000050		12/01/08	12/31/08	TRANSIT BENEFITS	212.27
02–28	S7	08305000052		10/01/08	10/31/08	TRANSIT BENEFITS	–303.73
						PERSONNEL BENEFITS TOTALS:	–91.46
		TRAVEL					
01–05	P1	09CA3000056	HON. HENRY A. WAXMAN	12/21/08	12/27/08	R/T A/F DC-LA #8418 MBR	379.00
01–05	P1	09CA3000057	DO	12/21/08	12/27/08	A/F UPGRADES	400.00
01–16	P1	09CA3000064	DO	12/21/08	12/27/08	CAR RENTAL	404.42
						TRAVEL TOTALS:	1,183.42
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL	5.85
01–12	P2	HCV0803039	CINGULAR GOVT SALES OFFICE	09/09/08	09/09/08	8820 COMBO DEVICE	29.99
01–12	P2	HCV0803039	DO	09/09/08	09/09/08	OVERNIGHT FEE	14.95
01–13	P9	CA3001R812A	BASIC PRE, INC.	10/01/08	12/31/08	PARKING-LOS ANGELES	297.00
01–16	P2	HCV0803039A	CINGULAR GOVT SALES OFFICE	09/09/08	09/09/08	8820 COMBO DEVICE	29.99
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL	6.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY A WAXMAN—Con.								
01–16	P1	09CA3000065	TIME WARNER CABLE	12/08/08	01/17/09	UTILITIES		19.02
01–27	S5	DY090100117		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090100892		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		142.50
01–27	S5	DY090102077		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		753.84
01–27	S5	DY090106079		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.25
01–27	S5	DY090106856		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.52
02–20	S4	09051001127		12/01/08	12/31/08	RECORDING (TRANSFER)		–93.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,391.06
		PRINTING AND REPRODUCTION						
02–06	P1	09CA3000067	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION		427.50
02–12	P1	09CA3000068	DO	12/01/08	12/01/08	PRINTING AND REPRODUCTION		487.50
02–13	P1	09CA3000069	XEROX CORPORATION	07/25/08	11/26/08	PRINTING AND REPRODUCTION		365.10
						PRINTING AND REPRODUCTION TOTALS:		1,280.10
		SUPPLIES AND MATERIALS						
01–07	P1	09CA3000059	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		10,995.00
01–07	P1	09CA3000058	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		5,900.00
01–07	P1	09CA3000062	NATIONAL JOURNAL GROUP, INC.	12/28/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,462.00
01–07	P1	09CA3000061	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,055.60
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		32.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER		27.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–13	P1	09CA3000071	HON. HENRY A. WAXMAN	12/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL		22.95
02–27	P1	09CA3000081	ARROWHEAD	12/23/07	01/22/08	BOTTLED WATER		54.00
02–27	P1	09CA3000087	CALIFORNIA POLITICAL WEEK	12/16/08	11/29/09	PUBLICATION/REFERENCE MATERIAL		80.00
02–28	S1	DY090200528		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–7.35
03–02	P1	09CA3000082	ARROWHEAD	11/23/08	12/22/08	BOTTLED WATER		46.53
03–24	HR	620491	E & E PUBLISHING LLC	09/09/08	09/30/09	REFUND; OVERPAYMENT		–1,330.00
						SUPPLIES AND MATERIALS TOTALS:		18,359.71
		EQUIPMENT						
01–26	F2	RN000025608	DELL DIRECT SALES	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,190.14
01–26	F2	RN000025608	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,190.14
01–26	F2	RN000025608	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,190.14
01–26	F2	RN000025608	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,190.14
01–26	F2	RN000025608	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,190.14
01–26	F2	RN000025608	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,190.14
01–26	F2	RN000025608	DO	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,190.14
						EQUIPMENT TOTALS:		8,330.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,940.39
						OFFICE TOTALS:		40,940.39

2007 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–27	P1	09CA3000080	ARROWHEAD	11/23/07	12/22/07	BOTTLED WATER		36.77
						SUPPLIES AND MATERIALS TOTALS:		36.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.77
						OFFICE TOTALS:		36.77

2009 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	621.63	621.63
PERSONNEL COMPENSATION	221,586.42	221,586.42
PERSONNEL BENEFITS	57.69	57.69
TRAVEL	11,867.76	11,867.76
RENT, COMMUNICATION, UTILITIES	10,775.83	10,775.83
PRINTING AND REPRODUCTION	773.26	773.26
OTHER SERVICES	2,320.00	2,320.00
SUPPLIES AND MATERIALS	24,550.97	24,550.97
EQUIPMENT	1,692.51	1,692.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,246.07	274,246.07
OFFICE TOTALS:	274,246.07	274,246.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		198.52
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		423.11
						FRANKED MAIL TOTALS:		621.63

PERSONNEL COMPENSATION

ALWAIS, GAIL	01/03/09	03/31/09	PART-TIME EMPLOYEE	7,333.34
BAGGA, AMIT	01/03/09	03/31/09	IMMIGRATION DIRECTOR	10,706.67
BECKELMAN,YURI R	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	4,111.11
CHRUSCIEL,ELIZABETH A	02/01/09	03/31/09	OFFICE MANAGER/SCHEDULING	5,133.33
COLLINS,JOHN M	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	17,111.11
COLTON,EDWIN C	01/03/09	03/31/09	SPECIAL ASSISTANT	13,288.01
COUSART,ROBERT W	01/03/09	03/31/09	SPECIAL ASSISTANT	8,555.57
DUNN,JOSEPH W	01/03/09	03/31/09	SENIOR POLICY ADVISOR	14,666.67
FINK,AVI	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,111.11
FRIEDBERG, DORI S.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	16,333.33
GUARASCIO, TIFFANY	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	12,711.11
HU,ANGIE J	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	11,733.34
INDOVINA,BRIAN P	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	7,822.24
JORDAN,SUZANNE	01/03/09	01/30/09	SCHEDULER/OFFICE MANAGER	4,200.01
OPPEDISANO, JOAN	01/03/09	03/31/09	DISTRICT OFFICE MANAGER..	17,111.11
POMERANC, MAX E.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	13,266.67
SELMON, MELINDA	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,166.67
SLEEPER-O'CONNELL, JONATHAN L.	01/03/09	01/30/09	SPECIAL ASSISTANT	4,277.78
SLOVES,TODD B	02/26/09	03/31/09	COMMUNITY REPRESENTATIVE.	3,402.78
STORCH, BATYA	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,722.24
TERNES, MARIE M.	01/03/09	03/31/09	CHIEF OF STAFF	24,444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANTHONY D. WEINER—Con.								
			WILLIAMS,AMABEL D	02/23/09	03/31/09	CASEWORKER		3,377.78
						PERSONNEL COMPENSATION TOTALS:		221,586.42
		PERSONNEL BENEFITS						
02–26	S7	09057000265		02/01/09	02/28/09	TRANSIT BENEFITS		46.38
03–31	S7	09090000299		02/04/09	02/04/09	TRANSIT BENEFITS		2.97
03–31	S7	09093I00004		03/01/09	03/31/09	TRANSIT BENEFITS		8.34
						PERSONNEL BENEFITS TOTALS:		57.69
		TRAVEL						
01–23	P9	NY0901L0901	ACME AUTO LEASING, LLC	01/01/09	01/31/09	LEASED AUTO/08 CHEVY IMPALA		219.00
02–02	P1	09NY0900282	SUZANNE JORDAN	01/15/09	01/15/09	TRAIN NY-FT. WASH.		221.00
02–06	P1	09NY0900288	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	T/F DC-NY #7228 MBR		199.00
02–06	P1	09NY0900289	DO	01/28/09	01/28/09	T/F DC-NY #0768B TERNES		155.00
02–06	P1	09NY0900290	DO	01/23/09	01/23/09	A/F DC-NY TERNES/DUNN		231.20
02–06	P1	09NY0900291	DO	01/23/09	01/23/09	A/F DC-NY #DQUG MBR		115.60
02–06	P1	09NY0900292	DO	01/20/09	01/20/09	T/F NY-DC STAFF (8)		1,112.00
02–06	P1	09NY0900287	JOHN M COLLINS	01/09/09	01/20/09	LOCAL TRANSPORTATION		45.00
02–06	P1	09NY0900293	MARIE M TERNES	01/21/08	01/22/09	LODGING		239.31
02–06	P1	09NY0900294	DO	01/26/09	01/28/09	LODGING		478.62
02–06	P1	09NY0900295	DO	01/07/09	01/11/09	LOCAL TRANSPORTATION		86.20
02–06	P1	09NY0900296	DO	01/08/09	01/16/09	LOCAL TRANSPORTATION		74.17
02–09	P1	09NY0900308	CITIBANK GOV CARD SERVICE	01/30/09	01/30/09	A/F DC/NY #8761 GUARASCIO		67.60
02–09	P1	09NY0900310	DO	01/06/09	01/06/09	A/F NY/DCA #1785 TERNES		115.60
02–09	P1	09NY0900311	DO	01/15/09	01/15/09	A/F DCA/NY #3553 MBR		115.60
02–20	P9	NY0901L0902	ACME AUTO LEASING, LLC	02/01/09	02/28/09	LEASED AUTO/08 CHEVY IMPALA		219.00
03–02	P1	09NY0900322	JOHN B COLLINS	02/08/09	02/08/09	LOCAL TRANSPORTATION		22.10
03–13	P1	09NY0900337	JOHN M COLLINS	01/23/09	01/23/09	LOCAL TRANSPORTATION		9.50
03–13	P1	09NY0900338	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION		5.90
03–13	P1	09NY0900339	DO	01/11/09	01/11/09	LOCAL TRANSPORTATION		7.90
03–14	P1	09NY0900346	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		10.30
03–14	P1	09NY0900347	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION		5.50
03–14	P1	09NY0900353	DO	01/20/09	01/20/09	LOCAL TRANSPORTATION		16.20
03–14	P1	09NY0900357	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		68.60
03–14	P1	09NY0900358	DO	02/22/09	02/22/09	LOCAL TRANSPORTATION		5.90
03–14	P1	09NY0900359	DO	02/22/09	02/22/09	LOCAL TRANSPORTATION		9.50
03–14	P1	09NY0900360	DO	02/22/09	02/22/09	LOCAL TRANSPORTATION		5.10
03–14	P1	09NY0900364	DO	01/25/09	01/25/09	LOCAL TRANSPORTATION		9.10
03–14	P1	09NY0900365	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		12.00
03–14	P1	09NY0900341	ROBERT COUSART	01/26/09	02/13/09	GASOLINE		42.07
03–16	P1	09NY0900367	JOHN M COLLINS	02/08/09	02/08/09	TAXI (2)		8.70
03–16	P1	09NY0900368	DO	02/08/09	02/08/09	TAXI (3)		6.70
03–16	P1	09NY0900369	DO	02/09/09	02/09/09	TAXI (4)		6.70
03–19	P1	09NY0900386	ELIZABETH A CHRUSCIEL	02/17/09	02/18/09	LOCAL TRANSPORTATION		69.30
03–19	P1	09NY0900377	MARIE M TERNES	03/04/09	03/04/09	LOCAL TRANSPORTATION		5.75

03–19	P1	09NY0900378	DO	03/04/09	03/04/09	LOCAL TRANSPORTATION	20.00
03–19	P1	09NY0900379	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION	28.00
03–19	P1	09NY0900381	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	7.30
03–19	P1	09NY0900382	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	6.00
03–19	P1	09NY0900383	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION	17.10
03–19	P1	09NY0900384	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION	6.10
03–19	P1	09NY0900385	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	5.62
03–19	P1	09NY0900387	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION	37.69
03–19	P1	09NY0900388	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION	5.00
03–19	P1	09NY0900389	DO	02/22/09	02/22/09	LOCAL TRANSPORTATION	36.90
03–19	P1	09NY0900390	DO	01/04/09	01/04/09	LOCAL TRANSPORTATION	17.00
03–19	P1	09NY0900391	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	17.00
03–19	P1	09NY0900392	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION	19.37
03–19	P1	09NY0900393	DO	03/05/09	03/05/09	LOCAL TRANSPORTATION	11.25
03–19	P1	09NY0900394	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION	11.70
03–19	P1	09NY0900395	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION	11.60
03–19	P1	09NY0900396	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION	5.30
03–19	P1	09NY0900374	TIFFANY GUARASCIO	01/30/09	01/30/09	LOCAL TRANSPORTATION	74.77
03–19	P1	09NY0900375	DO	01/30/09	01/30/09	MEALS ON TRAVEL	11.65
03–20	P9	NY0901L0903	ACME AUTO LEASING, LLC	03/01/09	03/31/09	LEASED AUTO/08 CHEVY IMPALA	219.00
03–25	P1	09NY0900401	CITIBANK GOV CARD SERVICE	01/28/09	02/25/09	TRAVEL SUBSISTENCE	4,563.30
03–26	P1	09NY0900409	AMIT S BAGGA	01/12/09	02/28/09	PRIVATE AUTO MILEAGE	355.30
03–26	P1	09NY0900410	DO	01/12/09	02/28/09	LOCAL TRANSPORTATION	316.40
03–26	P1	09NY0900408	BATYA STORCH	01/18/09	03/03/09	PRIVATE AUTO MILEAGE	63.80
03–26	P1	09NY0900405	GOLDEN TOWN CAR LIMO SERVICE	01/05/09	02/08/09	LOCAL TRANSPORTATION	1,320.00
03–26	P1	09NY0900412	JOHN M COLLINS	03/16/09	03/16/09	LOCAL TRANSPORTATION	25.00
03–26	P1	09NY0900416	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	10.70
03–26	P1	09NY0900417	DO	03/01/09	03/01/09	LOCAL TRANSPORTATION	7.10
03–26	P1	09NY0900418	DO	02/28/09	02/28/09	LOCAL TRANSPORTATION	6.30
03–26	P1	09NY0900419	DO	03/07/09	03/15/09	LOCAL TRANSPORTATION	152.05
03–26	P1	09NY0900404	MARIE M TERNES	03/04/09	03/10/09	LOCAL TRANSPORTATION	92.74
03–30	P1	09NY0900421	CITIBANK GOV CARD SERVICE	01/20/09	01/20/09	R/T A/F DO-DC BAGGA & TERNES	366.00
						TRAVEL TOTALS:	11,867.76
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/05/09	01/05/09	OVERNIGHT MAIL	43.70
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL	4.70
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/12/09	01/12/09	OVERNIGHT MAIL	63.92
01–30	S3	09030G00031		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	450.00
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL	40.03
01–30	P1	09NY0900270	RENTACRATE, INC.	12/24/08	01/08/09	EQUIPMENT RENTAL	57.60
01–30	P1	09NY0900266	TIME WARNER CABLE OF NY	01/03/09	01/31/09	UTILITIES	474.64
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/03/09	01/03/09	OVERNIGHT MAIL	41.60
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/23/09	01/23/09	OVERNIGHT MAIL	33.31
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL	33.32
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL	31.43
02–19	CB	NW902181846	UNITED PARCEL SERVICE	02/06/09	02/06/09	OVERNIGHT MAIL	48.51
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/06/09	02/06/09	OVERNIGHT MAIL	12.37
02–26	S3	09057G00040		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	280.00
02–26	S5	DY090200512		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ANTHONY D. WEINER—Con.								
02–26	S5	DY090201145		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		127.50
02–26	S5	DY090204583		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,818.32
02–26	S5	DY090206416		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.27
02–26	S5	DY090208494		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		99.59
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL		15.99
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	01/27/09	01/27/09	OVERNIGHT MAIL		22.16
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL		24.44
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL		5.50
03–12	CB	NW903111849	UNITED PARCEL SERVICE	02/13/09	02/13/09	OVERNIGHT MAIL		35.93
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		52.27
03–14	P1	09NY0900343	VERIZON NEW YORK INC	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		281.11
03–19	P1	09NY0900370	TIME WARNER CABLE OF NY	03/01/09	03/31/09	UTILITIES		302.59
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/04/09	03/04/09	OVERNIGHT MAIL		42.79
03–24	S5	DY090300504		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		452.40
03–24	S5	DY090301130		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		135.00
03–24	S5	DY090304491		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,664.40
03–24	S5	DY090306324		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		92.27
03–24	S5	DY090308420		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		112.58
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL		48.30
03–26	P1	09NY0900414	JOHN M COLLINS	03/01/09	03/01/09	POSTAGE/MAILING SERVICE		124.36
03–26	CB	NW903261845	UNITED PARCEL SERVICE	03/13/09	03/13/09	OVERNIGHT MAIL		39.14
03–26	P1	09NY0900402	VERIZON NEW YORK INC	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		745.79
03–30	S3	09089G00047		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		790.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,775.83
		PRINTING AND REPRODUCTION						
02–09	P1	09NY0900313	JOHN M COLLINS	01/12/09	01/12/09	PRINTING AND REPRODUCTION		38.42
02–25	S3	09056000215		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		21.40
03–04	P1	09NY0900323	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION		33.50
03–14	P1	09NY0900345	JOHN M COLLINS	02/20/09	02/20/09	PRINTING AND REPRODUCTION		124.36
03–14	P1	09NY0900348	DO	02/08/09	02/08/09	PRINTING AND REPRODUCTION		124.36
03–14	P1	09NY0900349	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		124.36
03–14	P1	09NY0900355	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION		38.42
03–14	P1	09NY0900361	DO	02/22/09	02/22/09	PRINTING AND REPRODUCTION		30.57
03–14	P1	09NY0900363	DO	01/25/09	01/25/09	PRINTING AND REPRODUCTION		5.85
03–14	P1	09NY0900366	DO	02/08/09	02/08/09	PRINTING AND REPRODUCTION		15.64
03–26	P1	09NY0900398	DAVID L. ANDRUKITUS, INC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION		167.50
03–26	P1	09NY0900413	JOHN M COLLINS	03/07/09	03/07/09	PRINTING AND REPRODUCTION		4.56
03–26	P1	09NY0900415	DO	03/01/09	03/01/09	PRINTING AND REPRODUCTION		19.62
03–27	S3	09086000176		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS:		773.26
		OTHER SERVICES						
01–29	P1	09NY0900263	CASTLE CLEANING PREFERRED	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE		220.00
01–29	P1	09NY0900264	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00

03–14	P1	09NY0900344	CASTLE CLEANING CONTRACTORS CO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	220.00
03–19	P1	09NY0900376	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
03–19	P1	09NY0900371	REGENCY RECYCLING CORP	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	80.00
03–26	P1	09NY0900400	CASTLE CLEANING CONTRACTORS CO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	220.00
03–26	P1	09NY0900399	REGENCY RECYCLING CORP	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	2,320.00
		SUPPLIES AND MATERIALS					
01–13	P1	09NY0900260	CONGRESSIONAL QUARTERLY INC.	01/05/09	12/01/09	PUBLICATION/REFERENCE MATERIAL	16,495.00
01–21	P1	09NY0900262	CRAIN'S INSIDER	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	59.79
01–21	P1	09NY0900261	HON. ANTHONY WEINER	01/07/09	01/07/09	OFFICE SUPPLIES	83.99
01–30	P1	09NY0900267	QUEENS GAZETTE	01/06/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	26.00
01–30	P1	09NY0900269	ROBERT COUSART	01/07/09	01/07/09	PUBLICATION/REFERENCE MATERIAL	3.44
01–31	S1	DY090100354		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	243.85
02–06	P1	09NY0900301	MARIE M TERNES	10/05/08	10/05/08	PUBLICATION/REFERENCE MATERIAL	42.40
02–09	P1	09NY0900306	DO	01/12/09	01/24/09	OFFICE SUPPLIES	130.34
02–10	P1	09NY0900317	EVERYTHING BROOKLYN MEDIA	04/01/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	150.00
02–28	S1	DY090200354		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	529.06
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906202	DO	01/08/09	01/08/09	BOTTLED WATER	7.99
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER	44.90
03–10	P2	OSS51515	ALLIANCE MICRO	01/30/09	01/30/09	WORKCENTRE PRO CARTRIDGE - #	370.00
03–13	P1	09NY0900354	STAPLES CREDIT PLAN	01/07/09	01/26/09	OFFICE SUPPLIES	3,705.12
03–14	P1	09NY0900351	BRIAN P INDOVINA	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS	17.05
03–14	P1	09NY0900340	GAIL ALWAIS	01/09/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	67.95
03–14	P1	09NY0900352	JOHN M COLLINS	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL	57.20
03–14	P1	09NY0900356	DO	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	487.60
03–14	P1	09NY0900362	DO	02/22/09	02/22/09	OFFICE SUPPLIES	124.36
03–19	P1	09NY0900373	ELIZABETH A CHRUSCIEL	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	47.84
03–19	P1	09NY0900380	MARIE M TERNES	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	29.95
03–19	P1	09NY0900372	PARS-ROCK AUTO CARE INC.	03/04/09	03/04/09	LEASED AUTO EXPENSE	587.69
03–26	P1	09NY0900411	AMIT S BAGGA	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	115.93
03–26	P1	09NY0900397	HON. ANTHONY WEINER	02/08/09	03/08/09	PUBLICATION/REFERENCE MATERIAL	249.36
03–31	HV	09A90100103		01/22/09	01/22/09	FRAMING (TRANSFER)	143.00
03–31	S1	DY090300352		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	707.16
						SUPPLIES AND MATERIALS TOTALS:	24,550.97
		EQUIPMENT					
01–29	S8	MA000851123		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	564.17
02–26	S8	MA000857594		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	564.17
03–27	S8	MA000864131		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	564.17
						EQUIPMENT TOTALS:	1,692.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,246.07
						OFFICE TOTALS:	274,246.07

2008 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	1,320.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
01–27	05	8M5445017	DO	01/02/09	01/02/09	FRANKED MAIL		14,545.00
						FRANKED MAIL TOTALS:		15,865.27
		PERSONNEL COMPENSATION						
			ALWAIS, GAIL	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
			BAGGA, AMIT	01/01/09	01/02/09	IMMIGRATION DIRECTOR		243.33
			COLLINS,JOHN M	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		388.88
			COLTON,EDWIN C	01/01/09	01/02/09	SPECIAL ASSISTANT		301.99
			COUSART,ROBERT W	01/01/09	01/02/09	SPECIAL ASSISTANT		194.44
			DUNN,JOSEPH W	01/01/09	01/02/09	SENIOR POLICY ADVISOR		333.33
			FINK,AVI	01/01/09	01/02/09	PART-TIME EMPLOYEE		138.88
			FRIEDBERG, DORI S.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		3,666.65
			GUARASCIO, TIFFANY	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		288.88
			HU,ANGIE J	01/01/09	01/02/09	DEPUTY PRESS SECRETARY		266.66
			INDOVINA,BRIAN P	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT		2,177.77
			JEAN-PIERRE,KARINE	07/01/08	08/01/08	PRESS SECRETARY		–8,166.96
			JORDAN,SUZANNE	01/01/09	01/02/09	SCHEDULER/OFFICE MANAGER		299.99
			OPPEDISANO, JOAN	01/01/09	01/02/09	DISTRICT OFFICE MANAGER..		388.88
			POMERANC, MAX E.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		1,733.33
			SELMON, MELINDA	01/01/09	01/02/09	CONGRESSIONAL AIDE		1,833.33
			SLEEPER-O'CONNELL, JONATHAN L.	01/01/09	01/02/09	SPECIAL ASSISTANT		305.55
			STORCH, BATYA	01/01/09	01/02/09	PART-TIME EMPLOYEE		152.77
			TERNES, MARIE M.	01/01/09	01/02/09	CHIEF OF STAFF		555.55
						PERSONNEL COMPENSATION TOTALS:		5,269.91
		PERSONNEL BENEFITS						
01–23	S7	09023000290		12/01/08	12/31/08	TRANSIT BENEFITS		126.47
02–28	S7	08305000267		10/01/08	10/31/08	TRANSIT BENEFITS		–126.77
						PERSONNEL BENEFITS TOTALS:		–0.30
		TRAVEL						
01–09	P1	09NY0900259	CITIBANK GOV CARD SERVICE	12/10/08	12/10/08	AIR NY-DC 0563		115.50
02–02	P1	09NY0900280	MAX E POMERANO	01/08/08	01/08/08	PRIVATE AUTO MILEAGE		1,146.14
02–02	P1	09NY0900281	DO	09/23/08	09/23/08	LOCAL TRANSPORTATION		323.75
02–06	P1	09NY0900283	AMIT S BAGGA	11/15/08	12/17/08	PRIVATE AUTO MILEAGE		226.20
02–06	P1	09NY0900284	ANGIE J HU	11/23/08	12/23/08	LOCAL TRANSPORTATION		60.00
02–09	P1	09NY0900307	AMIT S BAGGA	11/23/08	11/23/08	LOCAL TRANSPORTATION		42.75
02–09	P1	09NY0900312	DO	11/15/08	12/17/08	LOCAL TRANSPORTATION		99.60
02–09	P1	09NY0900309	CITIBANK GOV CARD SERVICE	12/19/08	12/19/08	A/F NY/DCA #1161 MBR		115.50
02–10	P1	09NY0900318	MAX E POMERANO	12/01/08	12/02/08	LOCAL TRANSPORTATION		10.00
02–10	P1	09NY0900319	DO	12/05/08	12/08/08	GASOLINE		30.06
02–10	P1	09NY0900320	TEL A CAR OF NY, LLC	12/10/08	12/10/08	LOCAL TRANSPORTATION		329.10
03–06	HR	620479	CITIBANK GOV CARD SERVICE	09/28/08	10/23/08	REFUND;OVERPAYMENT		–383.55
03–13	P1	09NY0900326	JOHN M COLLINS	10/31/08	10/31/08	LOCAL TRANSPORTATION		8.70
03–13	P1	09NY0900327	DO	11/15/08	11/15/08	LOCAL TRANSPORTATION		11.30
03–13	P1	09NY0900328	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION		12.70

03–13	P1	09NY0900329	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION	17.10
03–13	P1	09NY0900330	DO	12/07/08	12/07/08	TAXI(1)	11.10
03–13	P1	09NY0900333	DO	12/02/08	12/02/08	TAXI(2)	11.10
03–13	P1	09NY0900334	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION	6.30
03–13	P1	09NY0900335	DO	12/14/08	12/14/08	LOCAL TRANSPORTATION	10.10
03–26	P1	09NY0900406	GOLDEN TOWN CAR LIMO SERVICE	10/23/08	12/18/08	LOCAL TRANSPORTATION	1,432.00
03–26	P1	09NY0900403	MARIE M TERNES	11/19/08	12/17/08	LOCAL TRANSPORTATION	64.00
03–26	P1	09NY0900407	DO	07/22/08	12/12/08	LOCAL TRANSPORTATION	73.23
03–30	P1	09NY0900422	CITIBANK GOV CARD SERVICE	10/01/08	12/10/08	TRAVEL SUBSISTENCE	2,841.91
03–30	P1	09NY0900423	DO	09/27/08	09/29/08	TRAVEL SUBSISTENCE	2,437.41
03–31	P1	09NY0900424	TEL A CAR OF NY, LLC	10/23/08	10/23/08	LOCAL TRANSPORTATION	43.35
						TRAVEL TOTALS:	9,095.35
		RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/18/08	12/18/08	OVERNIGHT MAIL	24.07
01–08	CB	NW901071852	DO	12/31/08	12/31/08	OVERNIGHT MAIL	5.05
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/19/08	12/19/08	OVERNIGHT MAIL	12.67
01–12	P2	HCV0802942A	AT&T MOBILITY	08/22/08	08/22/08	8310 CURVE W/DATA ONLY	149.99
01–22	P2	HCV0900519	DO	12/08/08	12/08/08	8310 W/DATA ONLY	149.99
01–23	CB	NW901221856	UNITED PARCEL SERVICE	12/20/08	12/20/08	OVERNIGHT MAIL	73.92
01–27	S5	DY090100532		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	3,520.00
01–27	S5	DY090101186		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01–27	S5	DY090104550		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,542.45
01–27	S5	DY090106353		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.27
01–27	S5	DY090108504		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	91.99
01–30	P1	09NY0900271	HON. ANTHONY WEINER	12/09/08	12/09/08		21.56
01–30	P1	09NY0900265	TIME WARNER CABLE OF NY	12/04/08	12/31/08	UTILITIES	155.76
02–02	P1	09NY0900175	BATYA STORCH	06/20/08	06/20/08	TEMPORARY SPACE RENTAL	100.63
02–02	P1	09NY0900274	CIVICOM	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	31.08
02–09	P1	09NY0900286	JOHN M COLLINS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	147.20
02–10	P1	09NY0900316	ANGIE J HU	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES	5.37
02–10	P1	09NY0900314	RENTACRATE, INC.	11/25/08	12/23/08	EQUIPMENT RENTAL	100.00
03–04	P1	09NY0900324	VERIZON NEW YORK INC	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES	263.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,615.45
		PRINTING AND REPRODUCTION					
01–26	P5	8M5445017	GOLD STANDARD GRAPHICS, INC	01/02/09	01/02/09	MASSPRINTING#17	13,991.97
03–13	P1	09NY0900336	JOHN M COLLINS	12/14/08	12/14/08	PRINTING AND REPRODUCTION	18.63
						PRINTING AND REPRODUCTION TOTALS:	14,010.60
		OTHER SERVICES					
02–26	HV	09A90300339	STATE FARM INSURANCE CO.	09/15/08	03/05/09	CORR. 08/26/08 DOC#08SC0200439	–537.34
						OTHER SERVICES TOTALS:	–537.34
		SUPPLIES AND MATERIALS					
01–07	P1	09NY0900257	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,658.72
01–07	P1	09NY0900256	WARREN COMMUNICATIONS NEWS	01/01/09	12/30/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
01–13	P1	09NY0900258	CIVICOM	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	3,000.00
01–15	P1	09NY0900211	BUCKLEY'S	11/23/08	11/23/08	FOOD & BEVERAGE FOR MEETINGS	2,700.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901403	DO	11/12/08	11/12/08	BOTTLED WATER	7.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
01–15	C1	NW200901403	DO	11/18/08	11/18/08	BOTTLED WATER		24.95
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	HR	620445	THE NEW YORK SUN	09/08/08	10/06/08	REFUND; OVERPAYMENT		–15.00
01–15	HR	620445	DO	06/13/08	07/11/08	REFUND; OVERPAYMENT		–7.50
01–30	P1	09NY0900272	HON. ANTHONY WEINER	12/14/08	12/16/08	PUBLICATION/REFERENCE MATERIAL		61.40
01–31	S1	DY090100613		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.64
02–02	P1	09NY0900273	TV EYES INC.	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
02–03	C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903003	DO	12/02/08	12/02/08	BOTTLED WATER		52.99
02–03	C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER		7.99
02–03	C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW2G0903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–06	P1	09NY0900285	ANGIE J HU	12/05/08	12/07/08	OFFICE SUPPLIES		146.49
02–06	P1	09NY0900298	MARIE M TERNES	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		38.51
02–06	P1	09NY0900299	DO	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		42.40
02–06	P1	09NY0900300	DO	11/02/08	11/02/08	PUBLICATION/REFERENCE MATERIAL		42.40
02–06	P1	09NY0900302	DO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		124.54
02–06	P1	09NY0900303	DO	09/07/08	09/07/08	PUBLICATION/REFERENCE MATERIAL		42.40
02–06	P1	09NY0900304	DO	08/10/08	08/10/08	PUBLICATION/REFERENCE MATERIAL		25.60
02–06	P1	09NY0900297	MELINDA SELMON	11/11/08	12/14/08	OFFICE SUPPLIES		36.75
02–10	P1	09NY0900315	AMIT S BAGGA	12/15/08	12/15/08	OFFICE SUPPLIES		16.81
03–04	P1	09NY0900325	STAPLES	12/03/08	12/26/08	OFFICE SUPPLIES		616.86
03–13	P1	09NY0900331	JOHN M COLLINS	12/12/08	12/12/08	OFFICE SUPPLIES		16.25
03–13	P1	09NY0900332	DO	12/07/08	12/07/08	OFFICE SUPPLIES		124.86
03–14	P1	09NY0900350	MAX E POMERANO	01/02/09	01/02/09	OFFICE SUPPLIES		140.88
						SUPPLIES AND MATERIALS TOTALS:		13,166.93
		EQUIPMENT						
03–19	F1	NN000026262	LOCKHEED MARTIN DESKTOP SOLUTI	10/09/08	10/09/08	T&M SERVICE		2,500.00
03–26	P1	09A61300186	MARIE M TERNES	12/31/08	12/31/08	CAMCORDER		540.39
						EQUIPMENT TOTALS:		3,040.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,526.26
						OFFICE TOTALS:		67,526.26
2007 HON. ANTHONY D. WEINER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–02	CO	9YZ6246037	NEW YORK OBSERVER	08/19/07	08/19/07	CANCELED CHECKS-STALE DATED		–46.00
01–15	HR	620445	THE NEW YORK SUN	10/08/07	10/06/08	REFUND; OVERPAYMENT		–34.95
01–15	HR	620445	DO	07/09/07	09/03/07	REFUND; OVERPAYMENT		–11.80
						SUPPLIES AND MATERIALS TOTALS:		–92.75

OFFICIAL EXPENSES OF MEMBERS TOTALS:	–92.75	
OFFICE TOTALS:	–92.75	

2009 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	532.44	532.44
PERSONNEL COMPENSATION	200,580.61	200,580.61
PERSONNEL BENEFITS	435.45	435.45
TRAVEL	7,163.52	7,163.52
RENT, COMMUNICATION, UTILITIES	19,487.38	19,487.38
PRINTING AND REPRODUCTION	328.90	328.90
OTHER SERVICES	6,911.00	6,911.00
SUPPLIES AND MATERIALS	6,420.70	6,420.70
EQUIPMENT	157.95	157.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,017.95	242,017.95
OFFICE TOTALS:	242,017.95	242,017.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		149.53
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		388.26
03–31	SF	DY090300318		03/20/09	04/01/09	FRANKED MAIL		–5.35
							FRANKED MAIL TOTALS:	532.44

PERSONNEL COMPENSATION

AMBLER, PETER M.	01/03/09	01/16/09	LEGIS ASSIST/RULES ASSOCIATE	1,672.23
BENJAMIN,CLAIRE R	01/03/09	01/04/09	LEGISLATIVE AIDE/OFC MANAGER	266.45
COATES,PATRICIA M	01/03/09	03/31/09	DISTRICT DIRECTOR	19,583.67
COPANS,JONATHAN I	01/03/09	03/31/09	CASEWORKER/OUTREACH	12,544.17
DROST,JULIA F	01/05/09	02/28/09	PAID INTERN	2,800.00
DO	03/01/09	03/31/09	STAFF ASSISTANT	3,000.00
ELLIOT,SUSAN B	01/03/09	03/31/09	CASEWORKER/OUTREACH	12,787.14
GARNER,CALVIN H	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	9,777.77
HEINTZ,PAUL H	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	12,711.11
JONES,VICTORIA M	01/03/09	03/31/09	STAFF ASSISTANT	8,017.77
KENT,JONATHAN	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
KRENRICH, STEPHANIE L.	03/02/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	4,269.44
LIVINGSTON,SHAYLA F	01/03/09	03/31/09	STAFF ASSISTANT	8,433.74
OSTER, JAKE A	01/03/09	03/31/09	SCHEDULER/EXECUTIVE ASSISTANT	13,000.01
RAINERI, ROBERT R.	01/03/09	03/31/09	SHARED EMPLOYEE	4,028.44
ROGAN,ROBERT E	01/03/09	03/31/09	CHIEF OF STAFF	39,118.51
SAVAGE,ANDREW A	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	18,822.24
SEELIG,RACHEL	01/03/09	03/31/09	STAFF ASSISTANT	8,706.14
SPRAYREGEN,MARY L	01/03/09	03/31/09	CASEWORKER/OUTREACH	13,708.44
			PERSONNEL COMPENSATION TOTALS:	200,580.61

PERSONNEL BENEFITS

02–26	S7	09057000379		02/01/09	02/28/09	TRANSIT BENEFITS		260.88
03–31	S7	09090000434		02/04/09	02/04/09	TRANSIT BENEFITS		174.57
							PERSONNEL BENEFITS TOTALS:	435.45

TRAVEL

01–13	P1	09VT0000130	HON. PETER WELCH	01/03/09	01/04/09	CAR RENTAL		109.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER WELCH—Con.								
01–23	P9	VT0001L0901	TOYOTA FINANCIAL SERVICES	01/01/09	01/31/09	LEASED AUTO/08 TOYOTA CAMRY HB		504.54
02–02	P1	09VT0000178	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F BTV-DCA 1614 MBR		405.50
02–02	P1	09VT0000179	DO	01/03/09	01/03/09	TRAVEL SUBSISTENCE		1,281.50
02–02	P1	09VT0000166	HON. PETER WELCH	01/13/09	01/19/09	LOCAL TRANSPORTATION		11.00
02–19	P1	09VT0000192	JAKE A OSTER	01/05/09	01/26/09	PRIVATE AUTO MILEAGE		30.24
02–20	P9	VT0001L0902	TOYOTA FINANCIAL SERVICES	02/01/09	02/28/09	LEASED AUTO/08 TOYOTA CAMRY HB		504.54
03–03	P1	09VT0000206	HON. PETER WELCH	02/07/09	02/09/09	LOCAL TRANSPORTATION		25.00
03–03	P1	09VT0000214	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION		8.25
03–03	P1	09VT0000218	JONATHAN COPANS	02/15/09	02/17/09	LODGING		295.42
03–03	P1	09VT0000211	MARY SPRAYREGEN	01/24/09	01/24/09	PRIVATE AUTO MILEAGE		36.48
03–03	P1	09VT0000202	PATRICIA COATES	01/24/09	01/29/09	PRIVATE AUTO MILEAGE		162.72
03–03	P1	09VT0000203	DO	02/03/09	02/06/09	PRIVATE AUTO MILEAGE		24.94
03–03	P1	09VT0000205	SUSAN ELLIOT	01/12/09	01/23/09	PRIVATE AUTO MILEAGE		59.52
03–11	P1	09VT0000232	ANDREW SAVAGE	02/26/09	02/27/09	PRIVATE AUTO MILEAGE		86.02
03–11	P1	09VT0000233	DO	02/18/09	02/22/09	R/T A/F BWI-BTV #4183		339.20
03–11	P1	09VT0000234	DO	02/18/09	02/18/09	T/F DC-BWI 5634		6.00
03–11	P1	09VT0000228	CITIBANK GOV CARD SERVICE	01/08/09	01/26/09	GASOLINE		93.27
03–11	P1	09VT0000229	DO	01/05/09	01/26/09	A/F (5) MBR		1,932.70
03–11	P1	09VT0000226	SUSAN ELLIOT	02/15/09	02/17/09	TRAVEL SUBSISTENCE		55.50
03–12	P1	09VT0000239	ANDREW SAVAGE	02/18/09	02/20/09	MEALS ON TRAVEL		43.40
03–13	P1	09VT0000238	MARY SPRAYREGEN	02/15/09	02/17/09	TRAVEL SUBSISTENCE		82.00
03–20	P9	VT0001L0903	TOYOTA FINANCIAL SERVICES	03/01/09	03/31/09	LEASED AUTO/08 TOYOTA CAMRY HB		504.54
03–25	P1	09VT0000251	ANDREW SAVAGE	02/22/09	02/22/09	A/F BTV-DCA #3026		411.60
03–25	P1	09VT0000250	HON. PETER WELCH	03/02/09	03/02/09	LOCAL TRANSPORTATION		15.00
03–25	P1	09VT0000252	DO	01/17/09	01/18/09	LOCAL TRANSPORTATION		31.00
03–25	P1	09VT0000247	PATRICIA COATES	02/15/09	02/16/09	LOCAL TRANSPORTATION		30.00
03–25	P1	09VT0000246	SUSAN ELLIOT	02/03/09	02/12/09	PRIVATE AUTO MILEAGE		74.40
							TRAVEL TOTALS:	7,163.52
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	VT0001R0901	INVESTORS CORP OF VT	01/01/09	01/31/09	RENT-BURLINGTON		5,294.61
02–10	P2	HCV0901158	HELLO DIRECT	01/16/09	01/16/09	KX KONFERECNCE		105.94
02–19	P1	09VT0000199	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/MAILING SERVICE		13.44
02–19	P1	09VT0000200	UPS	01/10/09	01/10/09	POSTAGE/MAILING SERVICE		5.33
02–20	S4	09051001123		01/03/09	01/31/09	RECORDING (TRANSFER)		356.78
02–20	P9	VT0001R0902	INVESTORS CORP OF VT	02/01/09	02/28/09	RENT-BURLINGTON		5,294.61
02–26	S5	DY090200732		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090201310		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		127.50
02–26	S5	DY090205886		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		941.07
02–26	S5	DY090209478		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		60.58
03–11	P1	09VT0000231	UPS	01/26/09	01/26/09	POSTAGE/MAILING SERVICE		83.46
03–20	P9	VT0001R0903	INVESTORS CORP OF VT	03/01/09	03/31/09	RENT-BURLINGTON		5,294.61
03–24	S5	DY090300721		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090301296		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		127.50

03–24	S5	DY090305782		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	741.82
03–24	S5	DY090306487		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55
03–24	S5	DY090309418		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	51.02
03–25	P1	09VT0000245	UNITED PARCEL SERVICE	02/28/09	02/28/09	POSTAGE/MAILING SERVICE	5.01
03–25	P1	09VT0000244	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	467.50
03–26	S4	09085001142		02/01/09	02/28/09	RECORDING (TRANSFER)	287.05
03–30	S3	09089G00070		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,487.38
		PRINTING AND REPRODUCTION					
01–27	S3	09027000208		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
02–02	P1	09VT0000170	JAKE A OSTER	01/16/09	01/16/09	PRINTING AND REPRODUCTION	91.55
02–06	P1	09VT0000185	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION	134.00
02–19	P1	09VT0000196	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	33.50
02–19	P1	09VT0000197	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	10.00
02–19	P1	09VT0000198	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	10.00
03–12	P1	09VT0000236	DO	02/06/09	02/06/09	PRINTING AND REPRODUCTION	14.35
03–12	P1	09VT0000240	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	12.70
03–12	P1	09VT0000242	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	328.90
		OTHER SERVICES					
01–14	P1	09VT0000142	POLITEMPS	12/15/08	12/21/08	SERVICE CONTRACT	797.50
01–30	P1	09VT0000153	MARY SPRAYREGEN	01/09/09	01/09/09	TRAINING	150.00
02–04	HV	09A90300256	POLITEMPS	12/08/08	12/14/08	SERVICE CONTRACT	836.00
02–04	HV	09A90300257	DO	12/15/08	12/21/08	CORR: 01/14/09 P1 09VT0000142	–797.50
03–20	P9	OPR09043501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03–20	P9	OPR09043503	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	6,911.00
		SUPPLIES AND MATERIALS					
01–21	P1	09VT0000128	JAKE A OSTER	01/05/09	01/05/09	HABITATION EXPENSE	26.43
01–30	P1	09VT0000158	ARMY TIMES	01/14/09	01/14/09	PUBLICATION/REFERENCE MATERIAL	55.00
01–30	P1	09VT0000152	HOMEPORT	01/14/09	01/14/09	HABITATION EXPENSE	173.54
01–30	P1	09VT0000151	SUSAN ELLIOT	01/06/09	01/06/09	HABITATION EXPENSE	119.81
01–30	P1	09VT0000150	THE MILTON INDEPENDENT	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	75.00
01–31	S1	DY090100505		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	55.34
02–02	P1	09VT0000160	BRATTLEBORO REFORMER	01/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL	214.50
02–02	P1	09VT0000165	HON. PETER WELCH	01/14/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS	20.37
02–02	P1	09VT0000161	JAKE A OSTER	01/17/09	01/17/09	OFFICE SUPPLIES	23.26
02–02	P1	09VT0000169	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	61.72
02–02	P1	09VT0000175	MAGEE OFFICE PLUS	01/07/09	01/07/09	OFFICE SUPPLIES	55.80
02–02	P1	09VT0000183	DO	01/15/09	01/15/09	OFFICE SUPPLIES	28.14
02–02	P1	09VT0000184	DO	01/15/09	01/15/09	OFFICE SUPPLIES	22.72
02–02	P1	09VT0000171	SUSAN ELLIOT	01/09/09	01/09/09	LEASED AUTO EXPENSE	11.00
02–02	P1	09VT0000181	THE CHRONICLE INC	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	37.00
02–09	P1	09VT0000188	THE HERALD OF RANDOLPH	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	39.00
02–19	P1	09VT0000193	NEW ENGLAND NEWSPAPERS, INC	01/22/09	01/21/10	BRATTLEBORO REFORMER	214.50
02–19	P1	09VT0000194	DO	01/28/09	01/27/10	BENNINGTON BANNER	152.00
02–19	P1	09VT0000195	OFFICEMAX INCORPORATED	01/22/09	01/22/09	OFFICE SUPPLIES	76.09
02–19	P1	09VT0000191	ROBERT E ROGAN	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	75.75
02–28	S1	DY090200502		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	106.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER WELCH—Con.								
03–03	P1	09VT0000212	ARMY TIMES	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL		55.00
03–03	P1	09VT0000215	HON. PETER WELCH	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		35.80
03–03	P1	09VT0000207	JAKE A OSTER	02/10/09	02/10/09	HABITATION EXPENSE		18.76
03–03	P1	09VT0000217	MAGEE OFFICE PLUS	02/11/09	02/11/09	OFFICE SUPPLIES		52.64
03–03	P1	09VT0000219	OFFICE MAX - A BOISE COMPANY	01/21/09	01/21/09	OFFICE SUPPLIES		26.16
03–03	P1	09VT0000204	PATRICIA COATES	02/03/09	02/06/09	LEASED AUTO EXPENSE		7.00
03–03	P1	09VT0000209	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–03	P1	09VT0000216	ST. ALBANS MESSENGER	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL		252.00
03–03	P1	09VT0000208	THE CHRONICLE INC	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		37.00
03–03	P1	09VT0000213	VALLEY NEWS	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL		362.96
03–04	P1	09VT0000222	ROBERT E ROGAN	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS		1,082.25
03–05	P1	09VT0000210	VERMONT COALITION	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		20.00
03–05	P1	09VT0000223	WHOLE FOODS	02/16/09	02/16/09	1ST DAY OF EVENT		536.03
03–05	P1	09VT0000224	DO	02/17/09	02/17/09	2ND DAY OF EVENT		536.03
03–11	P1	09VT0000230	ROBERT E ROGAN	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		64.50
03–11	P1	09VT0000225	THE NEW YORK TIMES	02/05/09	02/03/10	PUBLICATION/REFERENCE MATERIAL		368.43
03–12	P1	09VT0000237	CALEDONIAN RECORD	03/13/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		150.00
03–12	P1	09VT0000241	DEER PARK WATER	01/06/09	01/31/09	BOTTLED WATER		159.58
03–12	P1	09VT0000243	MAGEE OFFICE PLUS	02/11/09	02/11/09	OFFICE SUPPLIES		83.70
03–13	P1	09VT0000235	NEW MARKET	03/14/09	03/13/10	PUBLICATION/REFERENCE MATERIAL		37.00
03–25	P1	09VT0000249	HON. PETER WELCH	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		34.00
03–25	P1	09VT0000248	PATRICIA COATES	03/06/09	03/06/09	LEASED AUTO EXPENSE		110.00
03–31	SF	DY090300040		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
03–31	S1	DY090300501		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		82.03
03–31	P1	09VT0000254	ROBERT RAINERI	03/10/09	03/10/09	OFFICE SUPPLIES		664.11
						SUPPLIES AND MATERIALS TOTALS:		6,420.70
		EQUIPMENT						
01–29	S8	MA000850701		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		119.53
02–26	S8	MA000857926		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		38.42
						EQUIPMENT TOTALS:		157.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,017.95
						OFFICE TOTALS:		242,017.95
2008 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		394.60
01–27	05	8M5405028	DO	12/31/08	12/31/08	FRANKED MAIL		44,132.88
						FRANKED MAIL TOTALS:		44,527.48
PERSONNEL COMPENSATION								
			AMBLER, PETER M.	01/01/09	01/02/09	LEGIS ASSIST/RULES ASSOCIATE		238.88
			BENJAMIN,CLAIRE R	01/01/09	01/02/09	LEGISLATIVE AIDE/OFC MANAGER		3,266.44
			COATES,PATRICIA M	01/01/09	01/02/09	DISTRICT DIRECTOR		445.08

			COPANS,JONATHAN I		01/01/09	01/02/09	CASEWORKER/OUTREACH	285.09
			ELLIOT,SUSAN B		01/01/09	01/02/09	CASEWORKER/OUTREACH	290.61
			GARNER,CALVIN H		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	222.22
			HEINTZ,PAUL H		01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	288.88
			JONES,VICTORIA M		01/01/09	01/02/09	STAFF ASSISTANT	182.22
			KENT,JONATHAN		01/01/09	01/02/09	STAFF ASSISTANT	166.66
			LIVINGSTON,SHAYLA F		01/01/09	01/02/09	STAFF ASSISTANT	192.29
			NOONAN,COLLEEN E		08/01/08	08/08/08	PAID INTERN	-1,032.77
			OSTER, JAKE A		01/01/09	01/02/09	SCHEDULER/EXECUTIVE ASSISTANT	249.99
			RAINERI, ROBERT R.		01/01/09	01/02/09	SHARED EMPLOYEE	91.55
			ROGAN,ROBERT E		01/01/09	01/02/09	CHIEF OF STAFF	636.66
			SAVAGE,ANDREW A		01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	427.77
			SEELIG,RACHEL		01/01/09	01/02/09	STAFF ASSISTANT	197.86
			SPRAYREGEN,MARY L		01/01/09	01/02/09	CASEWORKER/OUTREACH	311.55
							PERSONNEL COMPENSATION TOTALS:	6,460.98
		PERSONNEL BENEFITS						
01-23	S7	09023000425			12/01/08	12/31/08	TRANSIT BENEFITS	432.13
02-28	S7	08305000393			10/01/08	10/31/08	TRANSIT BENEFITS	-346.63
							PERSONNEL BENEFITS TOTALS:	85.50
		TRAVEL						
01-06	P1	09VT0000115	CITIBANK GOV CARD SERVICE		10/29/08	11/21/08	GASOLINE	113.99
01-06	P1	09VT0000116	DO		11/20/08	11/21/08	A/F DCA/BVT MBR #4822 FEE	430.50
01-06	P1	09VT0000117	DO		10/26/08	11/07/08	TRAVEL SUBSISTENCE	1,201.44
01-06	P1	09VT0000120	PATRICIA COATES		12/09/08	12/09/08	PRIVATE AUTO MILEAGE	70.08
01-06	P1	09VT0000122	DO		10/23/08	12/15/08	PRIVATE AUTO MILEAGE	244.32
01-13	P1	09VT0000129	HON. PETER WELCH		01/01/09	01/02/09	CAR RENTAL	109.24
01-13	P1	09VT0000127	SHAYLA LIVINGSTON		12/23/08	12/23/08	A/F CHANGE FEE#2414 LIVINGSTON	75.00
01-14	P1	09VT0000145	ANDREW SAVAGE		12/14/08	12/17/08	MEALS ON TRAVEL	82.59
01-14	P1	09VT0000147	HON. PETER WELCH		12/12/08	12/22/08	PRIVATE AUTO MILEAGE	411.84
02-02	P1	09VT0000162	ANDREW SAVAGE		12/12/08	12/17/08	PRIVATE AUTO MILEAGE	35.14
02-02	P1	09VT0000167	DO		12/12/08	12/17/08	A/F R/T BWI BTV BWI 0811SAVAGE	159.00
02-02	P1	09VT0000168	DO		12/17/08	12/17/08	T/F BWT-DC SAVAGE	12.00
02-02	P1	09VT0000176	CITIBANK GOV CARD SERVICE		12/08/08	12/11/09	TRAVEL SUBSISTENCE	494.30
02-02	P1	09VT0000177	DO		12/11/08	12/11/08	A/F DCA-BTV 7945 MBR	405.50
02-02	P1	09VT0000180	DO		12/04/08	01/01/09	TRAVEL SUBSISTENCE	659.91
02-02	P1	09VT0000164	SUSAN ELLIOT		12/01/08	12/19/08	PRIVATE AUTO MILEAGE	127.68
							TRAVEL TOTALS:	4,632.53
		RENT, COMMUNICATION, UTILITIES						
01-07	P1	09VT0000123	FAIRPOINT COMMUNCATIONS, INC		11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	457.49
01-27	S5	DY090100776			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01-27	S5	DY090101351			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50
01-27	S5	DY090105823			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	664.50
01-27	S5	DY090109533			12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.00
02-02	P1	09VT0000163	VERIZON WIRELESS		11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	225.23
02-13	P2	HCV0900870	DO		01/13/09	01/13/09	VW - 8830 BLACKBERRY	59.98
02-13	P2	HCV0900873	DO		01/13/09	01/13/09	VW - 8330 BLACKBERRY	209.93
02-19	P1	09VT0000201	FAIRPOINT COMMUNCATIONS, INC		12/10/08	12/31/08	TELECOMMUNICATIONS CHARGES	461.11
02-19	P1	09VT0000190	VERIZON WIRELESS		12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	362.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,670.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER WELCH—Con.								
		PRINTING AND REPRODUCTION						
01–07	P1	09VT0000124	DAVID L. ANDRUKITUS, INC.	12/29/08	12/29/08	PRINTING AND REPRODUCTION		1,385.00
01–14	P1	09VT0000146	DO	12/30/08	12/30/08	PRINTING AND REPRODUCTION		20.80
01–16	OP	09GPO120804	PUBLIC PRINTER	11/20/08	11/20/08	PRINTING		34.00
01–16	OP	09GPO120804	DO	11/20/08	11/20/08	PRINTING		12.00
02–07	P1	09VT0000189	ICONSTITUENT	11/19/08	11/19/08	ADVERTISING		4,393.50
02–12	P5	8M5405028	CORNERSTONE PRINTING, INC	12/23/08	12/23/08	MASSPRINTING#28		27,876.89
03–28	P1	09VT0000253	NATHANIEL G FURLONG	12/29/08	12/29/08	PRINTING AND REPRODUCTION		200.00
							PRINTING AND REPRODUCTION TOTALS:	33,922.19
		OTHER SERVICES						
01–06	P1	09VT0000112	CONGRESSIONAL MANAGEMENT FNDTN	12/08/08	12/08/08	TRAINING		4,025.00
01–06	P1	09VT0000109	POLITEMPS	12/01/08	12/05/08			792.00
01–12	CO	011209012	NORTHERN VERMONT DEVELOPMENT	08/27/08	08/27/08	CANCELED CHECK-PER US TREASURY		–50.00
01–15	P1	09VT0000149	ANDREW SAVAGE	11/13/08	11/14/08	TRAINING		60.00
01–30	P1	09VT0000155	POLITEMPS	12/22/08	12/28/08			154.00
02–04	HV	09A90300257	DO	12/15/08	12/21/08	SERVICE CONTRACT		797.50
							OTHER SERVICES TOTALS:	5,778.50
		SUPPLIES AND MATERIALS						
01–06	P1	09VT0000114	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		41.24
01–06	P1	09VT0000110	MAGEE OFFICE PLUS	12/08/08	12/08/08	OFFICE SUPPLIES		653.83
01–06	P1	09VT0000119	MARY SPRAYREGEN	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		15.26
01–06	P1	09VT0000108	OFFICE MAX - A BOISE COMPANY	12/11/08	12/11/08	OFFICE SUPPLIES		131.23
01–07	P1	09VT0000107	ARISTOTLE INTERNATIONAL, INC.	12/24/08	12/24/08	PUBLICATION/REFERENCE MATERIAL		5,000.00
01–07	P1	09VT0000104	JONATHAN COPANS	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		32.00
01–07	P1	09VT0000105	MAGEE OFFICE PLUS	12/17/08	12/17/08	OFFICE SUPPLIES		23.75
01–07	P1	09VT0000106	DO	12/18/08	12/18/08	OFFICE SUPPLIES		19.18
01–07	P1	09VT0000103	NEWS & CITIZEN, INC.	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL		28.00
01–07	P1	09VT0000111	ST. ALBANS MESSENGER	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		252.00
01–09	P1	09VT0000113	HOMEPORT	12/09/08	12/09/08	HABITATION EXPENSE		1,386.72
01–09	P1	09VT0000121	PATRICIA COATES	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS		89.82
01–13	P1	09VT0000089	RUTLAND REGION COC	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		29.50
01–14	P1	09VT0000143	OFFICE MAX - A BOISE COMPANY	12/17/08	12/17/08	OFFICE SUPPLIES		640.42
01–15	P1	09VT0000051	LAKE CHAMPLAIN REGIONAL COC	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		120.00
01–30	P1	09VT0000156	BURLINGTON FREE PRESS	12/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		56.42
01–30	P1	09VT0000154	MAGEE OFFICE PLUS	11/25/08	12/29/08	OFFICE SUPPLIES		1,014.13
01–30	P1	09VT0000159	DO	12/22/08	12/22/08	OFFICE SUPPLIES		176.77
02–02	P1	09VT0000182	DO	12/29/08	12/29/08	OFFICE SUPPLIES		29.00
02–02	P1	09VT0000172	MORE DIRECT, INC.	05/29/08	05/29/08	OFFICE SUPPLIES		35.00
02–02	P1	09VT0000173	DO	07/17/08	07/17/08	OFFICE SUPPLIES		33.00
02–02	P1	09VT0000174	DO	05/21/08	05/21/08	OFFICE SUPPLIES		35.00
02–09	P1	09VT0000186	DEER PARK	12/01/08	12/31/08	BOTTLED WATER		79.80
03–11	P1	09VT0000227	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		736.79
03–12	P2	OSM39257	CDW GOVERNMENT INC	12/29/08	12/29/08	PRINTER - 1300557 - HP PHOTOSM		325.00

03–12	P2	OSM39257	DO	12/29/08	12/29/08	SHIPPING	12.99
03–25	P2	OSM39254	FLORIDA MICRO	12/30/08	12/30/08	MAXTOR ONE TOUCH PLUS 1TB USB	840.00
03–25	P2	OSM39323	DO	12/30/08	12/30/08	MAXTOR ONE TOUCH PLUS 1TB USB	840.00
						SUPPLIES AND MATERIALS TOTALS:	12,676.85
		EQUIPMENT					
01–29	S8	PL000854746		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)	18.23
03–06	F2	RN000026057	CDW GOVERNMENT INC	02/25/09	02/25/09	CAMERA - NIKON D60 DIGITAL SLR	587.99
03–23	F2	RN000026302	FAXPLUS, INC /MARKET DEV	03/05/09	03/05/09	COPIER - SAVIN 9040SPF	8,821.00
						EQUIPMENT TOTALS:	9,427.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,181.43
						OFFICE TOTALS:	120,181.43

2008 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	160.12
						FRANKED MAIL TOTALS:	160.12
		PERSONNEL COMPENSATION					
			BAKER, DEREK V.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	466.67
			BURNS, WILLIAM S.	12/30/08	01/02/09	LEGISLATIVE DIRECTOR	100.00
			CARUTHERS, YVETTE E.	01/01/09	01/02/09	OFFICE ADMINSTRATOR	478.89
			CRAIG,LINDSEY M	01/01/09	01/02/09	STAFF ASSISTANT	341.67
			DESKINS,ISAAC W	12/01/08	01/02/09	LEGISLATIVE CORRESPONDENT	2,377.77
			EWING,YVONNE L	01/01/09	01/02/09	RECEPTIONIST	290.28
			GARTZKE, DANA	01/01/09	01/02/09	CHIEF OF STAFF	909.97
			GARTZKE, ELIZABETH	01/01/09	01/02/09	DEPUTY PRESS SECRETARY	350.00
			GILLESPIE, PAMELA D.	01/01/09	01/02/09	DEPUTY DIRECTOR	494.44
			KIRTLEY, MICHELLE	01/01/09	01/02/09	STAFF ASSISTANT	488.89
			KOTZUM,STEPHANIE	01/01/09	01/02/09	CASEWORKER	172.22
			LASTELLA,GINA M	12/01/08	12/31/08	PAID INTERN	84.00
			MCCOY,KAREN	12/01/08	01/02/09	OFFICE MANAGER	5,519.44
			MULFORD, TERRENCE N.	01/01/09	01/02/09	COMTY LIAISON REPRESENTATIVE	511.11
			STAUFFER,JENNIFER	01/01/09	01/02/09	STAFF ASSISTANT	205.56
			TELLER, PAUL S.	01/01/09	01/02/09	DEPUTY DIRECTOR	133.33
			THIEME,DEBORAH K	01/01/09	01/02/09	CASEWORKER	246.67
						PERSONNEL COMPENSATION TOTALS:	13,170.91
		PERSONNEL BENEFITS					
01–23	S7	09023000103		12/01/08	01/31/09	TRANSIT BENEFITS	732.43
02–28	S7	08305000103		10/01/08	10/31/08	TRANSIT BENEFITS	–373.44
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	8.34
03–31	S7	09090000108		02/04/09	02/04/09	TRANSIT BENEFITS	–120.37
						PERSONNEL BENEFITS TOTALS:	246.96
		TRAVEL					
01–06	P1	09FL1500109	HON. DAVE WELDON	12/09/08	12/13/08	CAR RENTAL	279.94
01–06	P1	09FL1500110	DO	12/13/08	12/13/08	LOCAL TRANSPORTATION	11.00
01–13	P1	09FL1500085	STEPHANIE T KOTZUM	11/20/08	11/20/08	TRAVEL SUBSISTENCE	84.07
03–06	HR	620479D	CITIBANK GOV CARD SERVICE	12/06/08	12/06/08	REFUND;OVERPAYMENT	–180.78
03–18	P1	09FL1500173	DO	12/05/08	12/09/08	A/F DC-DO #2082 #2087 MBR	523.00
						TRAVEL TOTALS:	717.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE WELDON—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–06	P1	09FL1500113	AT & T	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		665.76
01–06	P1	09FL1500115	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		18.37
01–06	P1	09FL1500114	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		102.32
01–09	P1	09FL1500104	FEDERAL EXPRESS	11/14/08	11/18/08	POSTAGE/MAILING SERVICE		49.88
01–09	P1	09FL1500105	DO	11/21/08	11/24/08	POSTAGE/MAILING SERVICE		24.81
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		69.54
01–16	P1	09FL1500116	AT&T MOBILITY	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		902.58
01–27	S5	DY090100221		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		36.00
01–27	S5	DY090100963		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090102724		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		215.91
01–27	S5	DY090106128		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.18
01–27	S5	DY090107134		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.16
02–05	P1	09FL1500129	AT & T	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		59.00
03–10	HR	620481	FEDERAL EXPRESS	11/07/08	11/07/08	REFUND; SUB CANCELLATION		–12.60
03–18	P1	09FL1500171	AT & T	12/16/08	01/02/09	TELECOMMUNICATIONS CHARGES		377.21
03–18	P1	09FL1500172	DO	12/20/08	01/02/09	TELECOMMUNICATIONS CHARGES		24.17
03–18	P1	09FL1500175	AT&T MOBILITY	12/05/08	01/02/09	TELECOMMUNICATIONS CHARGES		858.89
03–18	P1	09FL1500177	FEDERAL EXPRESS	12/29/08	12/30/08	POSTAGE/MAILING SERVICE		111.34
03–18	P1	09FL1500178	DO	12/30/08	12/30/08	POSTAGE/MAILING SERVICE		6.35
03–18	P1	09FL1500176	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		32.18
03–31	HR	620496	FEDERAL EXPRESS	11/14/08	11/18/08	REFUND; DUPLICATE PAYMENT		–49.88
03–31	HR	620496	DO	11/21/08	11/24/08	REFUND; DUPLICATE PAYMENT		–24.81
03–31	HR	620496	VERIZON WIRELESS	11/14/08	12/13/08	REFUND; OVERPAYMENT		–35.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,633.60
			OTHER SERVICES					
01–06	P1	09FL1500108	CEROW & COMPANY CPA'S	12/12/08	12/12/08	FINANCIL DISCLOSURE		715.00
01–06	P1	09FL1500111	VIDEOFILES, INC.	12/09/08	12/09/08	SERVICE CONTRACT		1,750.00
						OTHER SERVICES TOTALS:		2,465.00
			SUPPLIES AND MATERIALS					
01–06	P1	09FL1500112	YVETTE CARUTHERS	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		80.09
03–10	HR	620481	LEXIS-NEXIS	07/01/08	07/31/08	REFUND; SUB CANCELLATION		–455.25
03–10	HR	620481	DO	06/01/08	06/30/08	REFUND; SUB CANCELLATION		–455.25
03–10	HR	620481	DO	05/01/08	05/31/08	REFUND; SUB CANCELLATION		–455.25
03–19	P1	09FL1500174	ORLANDO SENTINEL	12/07/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		19.50
						SUPPLIES AND MATERIALS TOTALS:		–1,266.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,127.66
						OFFICE TOTALS:		19,127.66
2007 HON. DAVE WELDON								
OFFICIAL EXPENSES OF MEMBERS								
			SUPPLIES AND MATERIALS					
01–02	CO	9YZ6246037	NEW ENGLAND JOURNAL	01/01/08	12/31/09	CANCELED CHECK-STALED DATED		–298.00

						SUPPLIES AND MATERIALS TOTALS:	–298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–298.00
						OFFICE TOTALS:	–298.00
2008 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	78.71
						FRANKED MAIL TOTALS:	78.71
PERSONNEL COMPENSATION							
			ALMANZA, MARGARITA A.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	500.00
			ARCHAMBEAU, SANDRA J.	01/01/09	01/02/09	CASEWORKER	2,421.42
			COWMAN, PATRICIA A.	01/01/09	01/02/09	CASEWORKER/SCHEDULER	2,583.33
			DUSIK, JOHN M.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	2,691.67
			EANNELLO, JOSEPH S.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	2,491.67
			EISOLD,ELAINE A	01/01/09	01/02/09	PART-TIME EMPLOYEE	313.33
			FATLA,ERIC E	01/01/09	01/02/09	EXECUTIVE ASSISTANT	444.44
			FULLER, ANDREW R.	01/01/09	01/02/09	PRESS SECRETARY	6,758.33
			HEINEMEIER, MATTHEW C.	01/01/09	01/02/09	STAFF ASSISTANT	2,489.33
			LOFRANO, PAMELA J.	01/01/09	01/02/09	CASEWORKER	2,559.33
			REED, MARY K.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR	3,757.19
			SIDELL, TYLER	01/01/09	01/02/09	COMMUNITY LIAISON	2,688.33
			TENNILLE, ALAN N.	01/01/09	01/02/09	CHIEF OF STAFF	9,909.97
			WILSON, REED J.	01/01/09	01/02/09	DISTRICT DIRECTOR	9,909.97
						PERSONNEL COMPENSATION TOTALS:	49,518.31
PERSONNEL BENEFITS							
01–23	S7	09023000149		12/01/08	12/31/08	TRANSIT BENEFITS	249.80
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	16.68
03–31	S7	09090000155		02/04/09	02/04/09	TRANSIT BENEFITS	–243.70
						PERSONNEL BENEFITS TOTALS:	22.78
TRAVEL							
01–08	P1	09IL1100070	HON. JERRY WELLER	12/02/08	12/08/08	CAR RENTAL	295.63
01–08	P1	09IL1100071	DO	12/04/08	12/06/08	GASOLINE	23.38
01–08	P1	09IL1100072	DO	12/02/08	12/05/08	LOCAL TRANSPORTATION	1.60
01–08	P1	09IL1100067	JOSEPH S. EANNELLO	12/10/08	12/10/08	CAR RENTAL	113.44
01–08	P1	09IL1100068	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	19.50
01–08	P1	09IL1100069	DO	12/10/08	12/10/08	MEALS ON TRAVEL	6.82
01–08	P1	09IL1100066	REED WILSON	12/02/08	12/18/08	PRIVATE AUTO MILEAGE	272.61
01–24	P1	09IL1100077	HON. JERRY WELLER	12/12/08	12/13/08	CAR RENTAL	158.60
01–24	P1	09IL1100078	DO	12/13/08	12/13/08	GASOLINE	13.35
01–24	P1	09IL1100080	JOSEPH S. EANNELLO	12/10/08	12/10/08	MEALS ON TRAVEL	17.00
01–28	P1	09IL1100085	HON. JERRY WELLER	12/09/08	12/09/08	A/F DCA-ORD#9033 MBR	115.50
02–05	HR	620459	TYLER SIDELL	10/30/08	12/08/08	REFUND; PAYMENT ERROR	–821.93
						TRAVEL TOTALS:	215.50
RENT, COMMUNICATION, UTILITIES							
01–13	P2	HCV0803003	AT&T MOBILITY	09/03/08	09/03/08	BLACKBERRY 8820 W/ DATA ONLY	149.99
01–27	S5	DY090100302		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	122.00
01–27	S5	DY090101025		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	92.50
01–27	S5	DY090103233		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,067.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY WELLER—Con.						
01–27 S5	DY090106176		12/01/08 12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.38
01–27 S5	DY090107436		12/01/08 12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.93
01–29 P1	09IL1100082	MARY KRESS REED	10/08/08 10/08/08	TELECOMMUNICATIONS CHARGES		13.33
01–29 P1	09IL1100083	DO	11/08/08 11/08/08	TELECOMMUNICATIONS CHARGES		13.33
01–29 P1	09IL1100084	DO	12/08/08 12/08/08	TELECOMMUNICATIONS CHARGES		13.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,562.87
PRINTING AND REPRODUCTION						
02–25 P1	09IL1100110	GORDON FLESCH COMPANY INC.	12/31/08 12/31/08	PRINTING AND REPRODUCTION		135.87
				PRINTING AND REPRODUCTION TOTALS:		135.87
OTHER SERVICES						
01–09 P1	09IL1100060	IRMA MAGALLANES	12/11/08 12/11/08	JANITORIAL AND RELATED SERVICE		400.00
				OTHER SERVICES TOTALS:		400.00
SUPPLIES AND MATERIALS						
01–15 C1	NW200901402	DEER PARK	11/30/08 11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08 11/30/08	BOTTLED WATER		–8.00
03–31 HR	620496	DS WATERS OF AMERICA INC	10/27/08 10/27/08	REFUND; OVERPAYMENT		–26.00
				SUPPLIES AND MATERIALS TOTALS:		–26.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,908.04
				OFFICE TOTALS:		51,908.04
2007 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03–02 CO	9YZ6248765	MORRIS COMMUNITY FOUNDATION	11/19/07 11/19/07	CANCELED CHECK-STALE DATED		–15.00
				SUPPLIES AND MATERIALS TOTALS:		–15.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–15.00
				OFFICE TOTALS:		–15.00
2009 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	540.20	540.20
				PERSONNEL COMPENSATION	216,087.36	216,087.36
				TRAVEL	13,430.60	13,430.60
				RENT, COMMUNICATION, UTILITIES	18,720.79	18,720.79
				PRINTING AND REPRODUCTION	295.25	295.25
				OTHER SERVICES	6,892.00	6,892.00
				SUPPLIES AND MATERIALS	9,152.08	9,152.08
				EQUIPMENT	886.29	886.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,004.57	266,004.57
				OFFICE TOTALS:	266,004.57	266,004.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09 01/31/09	FRANKED MAIL		103.08

03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	482.92
03–31	SF	DY090300414		03/20/09	04/01/09	FRANKED MAIL	–45.80
						FRANKED MAIL TOTALS:	540.20
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	02/16/09	03/15/09	SHARED EMPLOYEE	600.00
			ANFINSON, T E.	02/01/09	03/31/09	SHARED EMPLOYEE	492.84
			ANFINSON, THOMAS E.	01/03/09	03/31/09	SHARED EMPLOYEE	1,580.01
			AUSTIN, LINDSAY J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,650.01
			BOHANNON, BRADLEY	01/03/09	01/05/09	PART-TIME EMPLOYEE	986.67
			BUSH,CHARLES A	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	14,022.22
			JONES JR, EDWARD	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	13,377.79
			LAKE III, HARRY E.	01/03/09	03/31/09	CHIEF OF STAFF	30,311.11
			LILLIS, JOSEPH M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,411.11
			MILLER II, BRUCE F.	02/01/09	02/28/09	SHARED EMPLOYEE	4,000.00
			OUIMET, CLAIRE E.	01/03/09	03/31/09	OFFICE MANAGER/SCHEDULER	17,944.45
			PAPPAS, KATHRYN P.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	12,227.77
			PERDUE,LINDSAY J	01/03/09	03/31/09	STAFF ASSISTANT	7,300.01
			PORTER,JONATHAN A	02/01/09	03/31/09	LEGISLATIVE ASSISTANT	6,083.34
			DO	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT	2,566.67
			RAPTIS, AVERY L.	01/03/09	03/31/09	STAFF ASSISTANT	8,155.56
			ROBINSON, BRIAN	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	21,755.57
			STACY, JOHN	01/03/09	03/31/09	DISTRICT DIRECTOR	19,166.68
			STUCKEY, JOHN W.	01/03/09	03/31/09	STAFF ASSISTANT	9,294.44
			STUDDARD, JEAN P.	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	11,494.44
			WATSON, BRAD E.	01/03/09	01/30/09	ADMINISTRATIVE ASST/CHIEF	4,666.67
						PERSONNEL COMPENSATION TOTALS:	216,087.36
		TRAVEL					
01–23	P1	09GA0300151	HON. LYNN A WESTMORELAND	01/05/09	01/05/09	LOCAL TRANSPORTATION	16.00
01–29	P1	09GA0300158	CHARLES A BUSH	01/08/09	01/09/09	GASOLINE	22.54
01–29	P1	09GA0300159	DO	01/05/09	01/08/09	LODGING	344.96
02–02	P1	09GA0300172	DO	01/12/09	01/15/09	LODGING	258.72
02–02	P1	09GA0300173	DO	01/13/09	01/13/09	GASOLINE	19.49
02–02	P1	09GA0300174	DO	01/09/09	01/09/09	MEALS ON TRAVEL	5.62
02–02	P1	09GA0300169	JOHN STACY	01/07/09	01/16/09	PRIVATE AUTO MILEAGE	360.72
02–02	P1	09GA0300171	DO	01/08/09	01/08/09	MEALS ON TRAVEL	15.35
02–23	P1	09GA0300179	CHARLES A BUSH	01/20/09	01/23/09	LODGING	258.72
02–23	P1	09GA0300180	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F ATL-DCA #6276 LAKE	280.60
02–23	P1	09GA0300181	DO	01/08/09	01/08/09	A/F DCA-ATL #4883 LAKE	172.50
02–23	P1	09GA0300182	DO	01/12/09	01/12/09	A/F ATL-DCA #5489 LAKE	172.60
02–23	P1	09GA0300184	DO	01/08/09	01/15/09	LOCAL TRANSPORTATION	103.00
02–25	P1	09GA0300185	DO	01/09/09	01/16/09	LODGING	1,435.86
02–25	P1	09GA0300186	DO	01/15/09	01/15/09	A/F DCA-ATL 5528 LAKE	172.50
02–25	P1	09GA0300187	DO	01/26/09	01/26/09	A/F ATL-DCA-ATL 0085 LAKE	345.21
02–26	P1	09GA0300189	JOHN STACY	01/19/09	02/04/09	PRIVATE AUTO MILEAGE	407.16
02–26	P1	09GA0300190	DO	01/12/09	01/27/09	LOCAL TRANSPORTATION	22.00
02–27	P1	09GA0300194	CHARLES A BUSH	01/26/09	02/02/09	LODGING	235.19
02–27	P1	09GA0300196	DO	01/15/09	01/22/09	GASOLINE	59.07
02–27	P1	09GA0300199	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F ATL-DCA #8328 MBR	280.50
02–27	P1	09GA0300200	DO	01/09/09	01/09/09	A/F DCA-ATL #5636 MBR	172.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN A WESTMORELAND—Con.								
02–27	P1	09GA0300201	DO	01/13/09	01/13/09	A/F ATL-DCA #3277 MBR		172.50
02–27	P1	09GA0300202	DO	01/15/09	01/15/09	A/F DCA-ATL #1099 MBR		172.50
02–27	P1	09GA0300203	DO	01/12/09	01/12/09	A/F ATL-DCA #4668 MBR		172.60
02–27	P1	09GA0300204	DO	01/22/08	01/22/08	A/F DCA-ATL #0402 MBR		280.50
02–27	P1	09GA0300205	DO	01/25/09	01/25/09	MEALS ON TRAVEL		13.00
02–27	P1	09GA0300206	DO	01/25/09	01/25/09	GASOLINE		18.52
02–27	P1	09GA0300207	DO	01/25/09	01/25/09	LODGING		76.83
03–02	P1	09GA0300209	CHARLES A BUSH	01/20/09	02/02/09	PRIVATE AUTO MILEAGE		108.72
03–05	P1	09GA0300218	HON. LYNN A WESTMORELAND	01/25/09	01/26/09	TRAVEL SUBSISTENCE		115.32
03–06	P1	09GA0300210	HARRY E. LAKE III	01/02/09	02/18/09	LOCAL TRANSPORTATION		106.75
03–06	P1	09GA0300215	DO	01/02/09	02/18/09	PRIVATE AUTO MILEAGE		462.92
03–06	P1	09GA0300221	HON. LYNN A WESTMORELAND	02/07/09	02/07/09	LOCAL TRANSPORTATION		35.00
03–10	P1	09GA0300223	JOHN STACY	02/05/09	02/23/09	PRIVATE AUTO MILEAGE		541.08
03–11	P1	09GA0300225	DO	02/05/09	02/05/09	MEALS ON TRAVEL		10.70
03–20	P1	09GA0300229	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-ATL #7972 MBR		172.60
03–20	P1	09GA0300230	DO	02/23/09	02/23/09	A/F ATL-DCA #2141 MBR		172.60
03–20	P1	09GA0300232	DO	02/23/09	02/23/09	A/F ATL-DCA #2117 LAKE		280.60
03–20	P1	09GA0300233	DO	02/26/09	02/26/09	A/F DCA-ATL #1887 LAKE		280.60
03–23	P1	09GA0300231	DO	02/26/09	02/26/09	A/F DCA-ATL #1212 MBR		172.60
03–25	P1	09GA0300236	CHARLES A BUSH	02/04/09	03/06/09	PRIVATE AUTO MILEAGE		311.40
03–25	P1	09GA0300237	DO	02/17/09	03/06/09	TRAVEL SUBSISTENCE		572.13
03–25	P1	09GA0300238	CITIBANK GOV CARD SERVICE	01/28/09	02/12/09	LOCAL TRANSPORTATION		174.00
03–25	P1	09GA0300239	DO	01/26/09	02/09/09	LODGING		1,232.41
03–25	P1	09GA0300240	DO	02/03/09	02/03/09	A/F ATL-DCA-ATL 6753 LAKES		345.21
03–25	P1	09GA0300241	DO	02/04/09	02/04/09	MEALS ON TRAVEL		91.76
03–25	P1	09GA0300242	DO	02/19/09	02/19/09	A/F ATL-DCA-ATL		453.20
03–25	P1	09GA0300243	DO	02/10/09	02/10/09	A/F ATL-DCA-ATL 6495 LAKE		453.20
03–25	P1	09GA0300244	DO	02/03/09	02/03/09	A/F ATL-DCA-ATL 5855 BUSH		309.20
03–25	P1	09GA0300245	DO	02/07/09	02/07/09	A/F BWI-ATL 5108 MBR		148.60
03–25	P1	09GA0300246	DO	02/10/09	02/10/09	A/F ATL-DCA MBR 6515		172.60
03–31	P1	09GA0300251	JOHN STACY	02/24/09	03/12/09	PRIVATE AUTO MILEAGE		586.44
03–31	P1	09GA0300252	DO	02/26/09	03/04/09	TRAVEL SUBSISTENCE		53.60
							TRAVEL TOTALS:	13,430.60
			RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/07/09	01/07/09	OVERNIGHT MAIL		5.05
01–21	P9	GA0301R0901	WHITE OAK HOLDINGS, LLC	01/01/09	01/31/09	RENT-NEWNAN		4,280.00
01–29	P1	09GA0300157	GLOBE	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		348.68
01–29	P1	09GA0300154	KNOLOGY OF COLUMBUS	01/06/09	02/05/09	TELECOMMUNICATIONS CHARGES		14.72
02–02	P1	09GA0300168	COWETA-FAYETTE EMC	12/11/08	01/13/09	UTILITIES		213.94
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/23/09	01/23/09	OVERNIGHT MAIL		5.28
02–09	P1	09GA0300175	NULINK	01/14/09	02/13/09	UTILITIES		43.93
02–19	CB	NW902181846	UNITED PARCEL SERVICE	01/17/09	01/17/09	OVERNIGHT MAIL		74.87
02–20	P9	GA0301R0902	WHITE OAK HOLDINGS, LLC	02/01/09	02/28/09	RENT-NEWNAN		4,280.00

02–26	S5	DY090200223		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02–26	S5	DY090200934		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	100.00
02–26	S5	DY090202821		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,317.97
02–26	S5	DY090206214		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
02–26	S5	DY090207253		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.71
02–26	P1	09GA0300188	GLOBE	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	523.88
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/18/09	02/18/09	OVERNIGHT MAIL	6.12
03–03	P1	09GA0300193	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	12.50
03–06	P1	09GA0300220	COWETA-FAYETTE EMC	01/13/09	02/12/09	UTILITIES	282.11
03–06	P1	09GA0300212	FEDERAL EXPRESS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	4.25
03–06	P1	09GA0300213	GEORGIA NATURAL GAS	01/06/09	02/02/09	UTILITIES	266.44
03–06	P1	09GA0300216	HARRY E. LAKE III	01/02/09	01/13/09	TELECOMMUNICATIONS CHARGES	40.68
03–10	P1	09GA0300222	NULINK	02/14/09	03/13/09	UTILITIES	43.94
03–19	P1	09GA0300227	KNOLOGY OF COLUMBUS	02/06/09	03/05/09	TELECOMMUNICATIONS CHARGES	5.00
03–20	P9	GA0301R0903	WHITE OAK HOLDINGS, LLC	03/01/09	03/31/09	RENT-NEWNAN	4,280.00
03–24	S5	DY090300224		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	290.00
03–24	S5	DY090300919		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	100.00
03–24	S5	DY090302777		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,322.14
03–24	S5	DY090306119		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
03–24	S5	DY090307168		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	31.31
03–25	P1	09GA0300249	COWETA COUNTY WATER SEWERAGE	01/08/09	02/06/09	UTILITIES	43.50
03–25	P1	09GA0300234	GLOBE	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	348.68
03–25	P1	09GA0300250	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	12.50
03–31	P1	09GA0300254	COWETA-FAYETTE EMC	02/12/09	03/11/09	UTILITIES	283.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,720.79
		PRINTING AND REPRODUCTION					
01–23	P1	09GA0300153	ACCURATE WORD LLC.	01/06/09	01/06/09	PRINTING AND REPRODUCTION	211.85
02–25	S3	09056000096		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	21.50
03–06	P1	09GA0300219	ACCURATE WORD LLC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	295.25
		OTHER SERVICES					
03–03	P1	09GA0300192	BECK BUILDING SERVICES, INC.	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	260.00
03–19	P1	09GA0300226	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	260.00
03–20	P9	OPR09043601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	3,950.00
03–20	P9	OPR09043603	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03–31	P1	09GA0300255	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	6,892.00
		SUPPLIES AND MATERIALS					
01–09	P1	09GA0300133	THE WASHINGTON POST	01/04/09	01/04/10	PUBLICATION/REFERENCE MATERIAL	127.92
01–23	P1	09GA0300152	CONGRESSIONAL QUARTERLY INC.	01/22/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	5,525.00
01–23	P1	09GA0300150	JOHN STACY	01/05/09	01/05/09	OFFICE SUPPLIES	70.47
01–31	S1	DY090100151		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	330.15
02–02	P1	09GA0300170	JOHN STACY	01/09/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	114.68
02–23	P1	09GA0300183	CITIBANK GOV CARD SERVICE	01/08/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	75.01
02–26	P1	09GA0300191	JOHN STACY	01/12/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	96.53
02–27	P1	09GA0300195	CHARLES A BUSH	01/20/09	01/22/09	OFFICE SUPPLIES	18.37
02–27	P1	09GA0300197	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	25.00
02–27	P1	09GA0300198	DO	01/21/09	01/21/09	LEASED AUTO EXPENSE	5.13
02–28	S1	DY090200148		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	115.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con.								
2009 HON. LYNN A WESTMORELAND – Con.								
03-04	P2	OSS51268	GEM LASER EXPRESS	01/13/09	01/13/09	BLACKBERRY COVER FOR 8830 (B		19.90
03-04	P2	OSS51268	DO	01/13/09	01/13/09	BLACKBERRY COVER FOR 8830 (W		9.95
03-04	P2	OSS51268	DO	01/13/09	01/13/09	BLACKBERRY COVER FOR 8830 (P		9.95
03-05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03-05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER		22.99
03-06	P1	09GA0300211	HARRY E. LAKE III	02/16/09	02/16/09	OFFICE SUPPLIES		40.77
03-06	P1	09GA0300217	DO	01/06/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		140.53
03-10	P1	09GA0300224	JOHN STACY	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS		96.72
03-19	P1	09GA0300228	BRIAN ROBINSON	02/27/09	02/27/09	OFFICE SUPPLIES		419.99
03-25	P1	09GA0300247	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		52.00
03-25	P1	09GA0300248	HSBC BUSINESS SOLUTIONS	02/25/09	02/25/09	OFFICE SUPPLIES		48.63
03-25	P1	09GA0300235	RAWSON CLIPPING SERVICE, INC.	01/31/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		150.00
03-31	SF	DY090300136		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		227.00
03-31	SF	DY090300692		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		60.75
03-31	S1	DY090300144		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		311.69
03-31	P1	09GA0300256	BUSINESS SUPPLY CENTER	02/25/09	02/25/09	OFFICE SUPPLIES		1,586.55
03-31	P1	09GA0300253	JOHN STACY	03/03/09	03/03/09	OFFICE SUPPLIES		18.74
						SUPPLIES AND MATERIALS TOTALS:	9,152.08	
		EQUIPMENT						
01-29	S8	MA000851556		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		291.52
02-26	S8	MA000858569		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		295.43
02-27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #257642--HSS MEMO		3.91
03-27	S8	MA000865327		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		295.43
						EQUIPMENT TOTALS:	886.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,004.57	
						OFFICE TOTALS:	266,004.57	
2008 HON. LYNN A WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		182.84
						FRANKED MAIL TOTALS:	182.84	
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	01/01/09	01/02/09	SHARED EMPLOYEE		19.99
			AUSTIN, LINDSAY J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		224.99
			BOHANNON, BRADLEY	01/01/09	01/02/09	PART-TIME EMPLOYEE		657.77
			BUSH,CHARLES A	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR		311.11
			JONES JR, EDWARD	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		288.88
			LAKE III, HARRY E.	01/01/09	01/02/09	CHIEF OF STAFF		688.88
			LILLIS, JOSEPH M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		422.22
			OUIMET, CLAIRE E.	01/01/09	01/02/09	OFFICE MANAGER/SCHEDULER		388.88
			PAPPAS, KATHRYN P.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		272.22
			PERDUE,LINDSAY J	01/01/09	01/02/09	STAFF ASSISTANT		158.33

			PORTER,JONATHAN A	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	183.33
			RAPTIS, AVERY L.	01/01/09	01/02/09	STAFF ASSISTANT	177.77
			ROBINSON, BRIAN	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	494.44
			STACY, JOHN	01/01/09	01/02/09	DISTRICT DIRECTOR	416.66
			STUCKEY, JOHN W.	01/01/09	01/02/09	STAFF ASSISTANT	205.55
			STUDDARD, JEAN P.	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT	255.55
			WATSON, BRAD E.	01/01/09	01/02/09	ADMINISTRATIVE ASST/CHIEF	333.33
						PERSONNEL COMPENSATION TOTALS:	5,499.90
		TRAVEL					
01–07	P1	09GA0300127	BRIAN ROBINSON	12/11/08	12/11/08	LOCAL TRANSPORTATION	12.00
01–07	P1	09GA0300129	CLAIRE BENSON QUIMET	12/11/08	12/11/08	LOCAL TRANSPORTATION	12.00
01–07	P1	09GA0300128	EDWARD JONES	12/11/08	12/11/08	LOCAL TRANSPORTATION	10.00
01–07	P1	09GA0300123	HARRY E. LAKE III	11/10/08	12/12/08	PRIVATE AUTO MILEAGE	446.85
01–07	P1	09GA0300124	DO	11/19/08	12/10/08	LOCAL TRANSPORTATION	36.00
01–07	P1	09GA0300121	JOSEPH M LILLIS	11/24/08	11/24/08	LOCAL TRANSPORTATION	15.00
01–07	P1	09GA0300122	DO	12/03/08	12/05/08	TRAVEL SUBSISTENCE	335.90
01–09	P1	09GA0300134	BRAD BOHANNON	12/02/08	12/20/08	PRIVATE AUTO MILEAGE	353.32
01–09	P1	09GA0300137	CHARLES A BUSH	12/12/08	12/12/08	LOCAL TRANSPORTATION	20.00
01–09	P1	09GA0300138	DO	12/15/08	12/17/08	LODGING	258.72
01–14	P1	09GA0300140	JOHN STACY	11/15/08	12/03/08	BALANCE DUE ON MILAGE	321.70
01–15	P1	09GA0300141	CITIBANK GOV CARD SERVICE	12/15/08	12/16/08	GASOLINE	42.00
01–15	P1	09GA0300142	DO	12/15/08	12/16/08	LODGING	95.10
01–22	P1	09GA0300148	JOHN STACY	12/04/08	12/29/08	PRIVATE AUTO MILEAGE	363.00
01–29	P9	GA0301L0812	ALLAN VIGIL FORD	12/22/08	12/22/08	LEASED AUTO-2009 FORD ESCAPE	20,874.44
01–29	P1	09GA0300155	CHARLES A BUSH	12/29/08	12/30/08	LODGING	172.48
01–29	P1	09GA0300156	DO	12/31/08	12/31/08	GASOLINE	17.05
01–30	P1	09GA0300163	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F ATL-DCA-ATL#2688 BUSH	514.00
01–30	P1	09GA0300164	DO	12/10/08	12/10/08	A/F ATL-DCA-ATL#6096 LAKE	345.00
01–30	P1	09GA0300165	DO	12/11/08	12/11/08	LODGING	239.31
01–30	P1	09GA0300166	DO	12/12/08	12/16/08	LOCAL TRANSPORTATION	38.84
02–19	P1	09GA0300176	DO	01/10/08	01/10/08	A/F DCA-ATL #9337 MBR	164.50
02–19	P1	09GA0300177	DO	04/12/08	04/12/08	A/F DCA-ATL 3815 MBR	164.50
02–19	P1	09GA0300178	DO	04/24/08	04/24/08	A/F DCA-ATL 9360 MBR	164.50
02–26	HR	620473	DO	11/12/08	11/20/08	REFUND; OVERPAYMENT	–85.55
						TRAVEL TOTALS:	24,930.66
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09GA0300131	COWETA-FAYETTE EMC	11/11/08	12/11/08	UTILITIES	207.91
01–07	P1	09GA0300132	GEORGIA NATURAL GAS	11/04/08	12/05/08	UTILITIES	241.37
01–07	P1	09GA0300126	HARRY E. LAKE III	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	83.77
01–07	P1	09GA0300130	NULINK	12/14/08	01/13/09	UTILITIES	43.83
01–13	P1	09GA0300139	FEDERAL EXPRESS	12/09/08	12/10/08	POSTAGE/MAILING SERVICE	12.95
01–22	P1	09GA0300147	COWETA COUNTY WATER & SEWER	12/09/08	01/01/09	UTILITIES	60.27
01–22	P1	09GA0300146	FEDERAL EXPRESS	12/23/08	12/23/08	POSTAGE/MAILING SERVICE	6.16
01–27	S5	DY090100236		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	32.00
01–27	S5	DY090100976		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	100.00
01–27	S5	DY090102844		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,132.23
01–27	S5	DY090106143		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69
01–27	S5	DY090107221		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.26
01–29	P1	09GA0300161	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	12.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN A WESTMORELAND—Con.								
02–02	P1	09GA0300167	GEORGIA NATURAL GAS	12/05/08	01/06/09	UTILITIES		232.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,238.95
		OTHER SERVICES						
01–22	P1	09GA0300149	BECK BUILDING SERVICES, INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		260.00
						OTHER SERVICES TOTALS:		260.00
		SUPPLIES AND MATERIALS						
01–07	P1	09GA0300125	HARRY E. LAKE III	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		134.21
01–07	P1	09GA0300120	RAWSON CLIPPING SERVICE, INC.	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		178.00
01–09	P1	09GA0300135	BRAD BOHANNON	12/18/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS		42.95
01–09	P1	09GA0300136	DO	12/15/08	12/17/08	OFFICE SUPPLIES		5.62
01–15	P1	09GA0300144	BUSINESS SUPPLY CENTER	12/10/08	12/10/08	OFFICE SUPPLIES		1,819.55
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/13/08	11/13/08	BOTTLED WATER		2.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	P1	09GA0300143	OFFICE DEPOT	12/16/08	12/16/08	OFFICE SUPPLIES		1,144.58
01–15	P1	09GA0300145	DO	12/18/08	12/18/08	OFFICE SUPPLIES		199.99
01–29	P1	09GA0300160	RAWSON CLIPPING SERVICE, INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		150.00
01–30	P1	09GA0300162	CITIBANK GOV CARD SERVICE	12/07/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		243.30
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903001	DO	12/16/08	12/16/08	BOTTLED WATER		32.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		3,974.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,086.53
						OFFICE TOTALS:		37,086.53
2009 HON. ROBERT WEXLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	960.05	960.05
						PERSONNEL COMPENSATION	278,064.51	278,064.51
						PERSONNEL BENEFITS	746.47	746.47
						TRAVEL	11,555.27	11,555.27
						RENT, COMMUNICATION, UTILITIES	16,155.14	16,155.14
						PRINTING AND REPRODUCTION	455.30	455.30
						OTHER SERVICES	2,250.00	2,250.00
						SUPPLIES AND MATERIALS	3,322.03	3,322.03
						EQUIPMENT	1,749.82	1,749.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,258.59	315,258.59
						OFFICE TOTALS:	315,258.59	315,258.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY090100415		01/20/09	02/01/09	FRANKED MAIL		–17.86
02–27	SF	DY090200463		02/20/09	03/01/09	FRANKED MAIL		–8.00

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	191.68
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL	807.11
03–31	SF	DY090300407		03/20/09	04/01/09	FRANKED MAIL	–12.88
						FRANKED MAIL TOTALS:	960.05
		PERSONNEL COMPENSATION					
			ALVI,HINA R	01/03/09	03/31/09	SHARED EMPLOYEE	4,888.90
			BAFER, COURTNEY D.	01/03/09	03/31/09	CASEWORKER	5,988.90
			BENSON, JILL A.	01/03/09	03/31/09	CASEWORKER	14,422.23
			BERGER,LAUREN	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	8,311.10
			BRIER, THERESA K.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	14,177.77
			CARGILL, EVA	01/03/09	03/31/09	SR POLICY ADVISOR	17,600.00
			DEJESUS, JAMES J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	14,177.77
			FARNAN, DARCY R.	01/03/09	03/31/09	SENIOR CASEWORKER	16,377.77
			FEINMAN,DAVID	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	10,511.10
			HOWARD, DANIELLA	01/03/09	03/31/09	CASEWORKER	18,822.24
			JOHNSON, ERIC J.	01/03/09	03/31/09	CHIEF OF STAFF	28,600.01
			KATZ, JONATHAN D.	01/03/09	03/31/09	SENIOR ADVISOR	2,933.34
			LIPMAN,JOSHUA	01/03/09	03/31/09	CASEWORKER	3,520.01
			LIPSICH, WENDI E.	01/03/09	03/31/09	DISTRICT ADMINISTRATOR	26,644.44
			MCLAREN, ELLEN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	19,555.57
			MUSHNICK,ASHLEY	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	10,288.90
			PEDERSEN, JESPER P.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	15,177.77
			ROGIN,JOSHUA A	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF	19,422.24
			STUMBERGER, MERIL	01/03/09	03/31/09	PART-TIME EMPLOYEE	3,911.11
			WHITE, LISA M.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	22,733.34
						PERSONNEL COMPENSATION TOTALS:	278,064.51
		PERSONNEL BENEFITS					
02–26	S7	09057000105		01/01/09	01/31/09	TRANSIT BENEFITS	373.49
03–31	S7	09090000111		02/01/09	02/28/09	TRANSIT BENEFITS	372.98
						PERSONNEL BENEFITS TOTALS:	746.47
		TRAVEL					
01–21	P1	09FL1900235	JONATHAN KATZ	01/07/09	01/09/09	LOCAL TRANSPORTATION	17.00
02–02	P1	09FL1900253	ELLEN MCLAREN	01/15/09	01/15/09	LOCAL TRANSPORTATION	13.00
02–02	P1	09FL1900247	ERIC JOHNSON	01/08/09	01/10/09	LODGING	731.76
02–02	P1	09FL1900254	DO	01/08/09	01/08/09	A/F BWI-TPA-FLL#4764JOHNSON	409.20
02–02	P1	09FL1900255	DO	01/10/09	01/10/09	A/F FLL-BWI#4764JOHNSON	303.60
02–02	P1	09FL1900256	DO	01/08/09	01/10/09	CAR RENTAL	244.95
02–02	P1	09FL1900252	JONATHAN KATZ	01/14/09	01/21/09	LOCAL TRANSPORTATION	18.25
02–02	P1	09FL1900243	JOSHUA A ROGIN	01/12/09	01/12/09	LOCAL TRANSPORTATION	130.00
02–02	P1	09FL1900248	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION	30.00
02–02	P1	09FL1900249	DO	01/12/09	01/12/09	MEALS ON TRAVEL	18.43
02–02	P1	09FL1900250	DO	01/12/09	01/12/09	A/F BWI-FLA 8336 ROGIN	89.60
02–02	P1	09FL1900251	DO	01/12/09	01/12/09	A/F MIAMI-DCA 5990 ROGIN	249.60
02–17	P1	09FL1900267	ELLEN MCLAREN	01/21/09	01/21/09	LOCAL TRANSPORTATION	12.00
02–17	P1	09FL1900266	JONATHAN KATZ	02/02/09	02/03/09	LOCAL TRANSPORTATION	28.00
02–17	P1	09FL1900268	JOSHUA A ROGIN	01/18/09	01/19/09	LOCAL TRANSPORTATION	30.00
02–17	P1	09FL1900269	THERESA K BRIER	01/11/09	01/11/09	LOCAL TRANSPORTATION	8.50
02–18	P1	09FL1900270	LAUREN BERGER	01/26/09	01/29/09	R/T A/F FLL-DC#6023 BERGER	216.20
02–18	P1	09FL1900271	DO	01/26/09	01/29/09	LODGING	717.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT WEXLER—Con.								
02–18	P1	09FL1900272	DO	01/27/09	01/29/09	LOCAL TRANSPORTATION		109.00
02–18	P1	09FL1900273	DO	01/27/09	01/28/09	MEALS ON TRAVEL		84.02
02–25	P1	09FL1900281	JOSHUA A ROGIN	02/09/09	02/09/09	LOCAL TRANSPORTATION		30.00
02–25	P1	09FL1900282	DO	02/08/09	02/09/09	LODGING		161.68
02–25	P1	09FL1900284	DO	02/08/09	02/09/09	A/F DC-FLA#7142 ROGIN		379.20
02–25	P1	09FL1900285	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION		24.00
02–25	P1	09FL1900286	DO	02/08/09	02/08/09	MEALS ON TRAVEL		8.52
02–25	P1	09FL1900287	DO	02/08/09	02/08/09	LOCAL TRANSPORTATION		75.70
02–25	P1	09FL1900288	DO	02/09/09	02/09/09	MEALS ON TRAVEL		13.36
02–25	P1	09FL1900283	THERESA K BRIER	01/11/09	01/13/09	CAR RENTAL		265.58
03–12	P1	09FL1900289	JONATHAN KATZ	03/02/09	03/02/09	LOCAL TRANSPORTATION		20.00
03–14	P1	09FL1900316	CITIBANK GOV CARD SERVICE	01/16/09	01/18/09	R/T A/F DC-PBI #6566 MBR		609.00
03–14	P1	09FL1900304	ELLEN MCLAREN	02/21/09	02/21/09	LOCAL TRANSPORTATION		60.00
03–14	P1	09FL1900292	ERIC JOHNSON	01/21/09	01/23/09	GASOLINE		239.72
03–14	P1	09FL1900293	DO	01/29/09	01/30/09	LODGING		243.09
03–14	P1	09FL1900295	DO	01/29/09	01/30/09	GASOLINE		115.31
03–14	P1	09FL1900298	DO	01/08/09	01/10/09	LODGING		243.92
03–14	P1	09FL1900299	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION		180.00
03–14	P1	09FL1900300	DO	01/18/09	01/19/09	LODGING		334.95
03–14	P1	09FL1900301	DO	01/21/09	01/21/09	A/F BWI-FLL #4929 JOHNSON		303.60
03–14	P1	09FL1900302	DO	01/21/09	01/23/09	LODGING		762.25
03–14	P1	09FL1900305	DO	01/08/09	01/08/09	A/F BWI-FLL-#8919 JOHNSON		409.20
03–14	P1	09FL1900306	DO	01/10/09	01/10/09	A/F FLL-BWI #8709 JOHNSON		303.60
03–14	P1	09FL1900307	DO	01/08/09	01/10/09	CAR RENTAL		244.95
03–14	P1	09FL1900303	JONATHAN KATZ	02/16/09	02/24/09	LOCAL TRANSPORTATION		142.25
03–16	P1	09FL1900294	ERIC JOHNSON	01/30/09	01/30/09	A/F FLL-BWI #3135 JOHNSON		82.60
03–25	P1	09FL1900342	CITIBANK GOV CARD SERVICE	01/18/09	01/18/09	GASOLINE		10.06
03–25	P1	09FL1900343	DO	01/16/09	01/18/09	CAR RENTAL		318.49
03–25	P1	09FL1900344	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		68.00
03–25	P1	09FL1900345	DO	01/11/09	01/12/09	GASOLINE		82.00
03–25	P1	09FL1900346	DO	01/11/09	01/12/09	GASOLINE		24.86
03–25	P1	09FL1900347	DO	01/11/09	01/12/09	A/F MIAMI TO DC 5651		501.20
03–25	P1	09FL1900340	JONATHAN KATZ	03/06/09	03/06/09	LOCAL TRANSPORTATION		10.00
03–31	P1	09FL1900357	ELLEN MCLAREN	03/18/09	03/18/09	LOCAL TRANSPORTATION		12.00
03–31	P1	09FL1900358	ERIC JOHNSON	02/13/09	02/16/09	LODGING		1,495.17
03–31	P1	09FL1900356	JONATHAN KATZ	03/16/09	03/22/09	LOCAL TRANSPORTATION		130.00
03–31	P1	09FL1900359	JOSHUA A ROGIN	02/18/09	02/21/09	LOCAL TRANSPORTATION		190.00
							TRAVEL TOTALS:	11,555.27
		RENT, COMMUNICATION, UTILITIES						
01–29	P9	FL1902R0901	CRYSTAL INVESTORS FLORIDA, LLC	01/01/09	01/31/09	RENT-BOCA RATON		2,900.00
02–02	P1	09FL1900245	VERIZON WIRELESS	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES		429.37
02–10	P1	09FL1900260	POSTMASTER, WASHINGTON, D.C.	01/30/09	01/30/09	POSTAGE		42.00
02–12	P9	FL1902R901A	CRYSTAL INVESTORS FLORIDA, LLC	01/01/09	01/31/09	PARKING - BOCA RATON		110.00

02–17	P1	09FL1900264	DIRECTV	01/26/09	02/25/09	UTILITIES	49.89
02–18	P1	09FL1900277	FEDERAL EXPRESS	01/06/09	01/06/09	POSTAGE/MAILING SERVICE	6.46
02–18	P1	09FL1900278	DO	01/05/09	01/07/09	POSTAGE/MAILING SERVICE	18.08
02–18	P1	09FL1900279	DO	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	7.73
02–18	P1	09FL1900280	DO	01/09/09	01/15/09	POSTAGE/MAILING SERVICE	40.81
02–20	S4	09051001124		01/03/09	01/31/09	RECORDING (TRANSFER)	154.00
02–20	P9	FL1902R0902	CRYSTAL INVESTORS FLORIDA, LLC	02/01/09	02/28/09	RENT-BOCA RATON	3,010.00
02–25	P2	HCV0901004	VERIZON WIRELESS	01/23/09	01/23/09	VW-STORM	14.99
02–26	S5	DY090200212		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090200925		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	135.00
02–26	S5	DY090202736		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,448.79
02–26	S5	DY090206201		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
02–26	S5	DY090207188		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.91
03–14	P1	09FL1900309	AT & T	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	498.28
03–14	P1	09FL1900330	DIRECTV	02/26/09	03/25/09	UTILITIES	49.89
03–14	P1	09FL1900311	FEDERAL EXPRESS	01/30/09	02/05/09	POSTAGE/MAILING SERVICE	23.65
03–14	P1	09FL1900313	DO	01/23/09	01/29/09	POSTAGE/MAILING SERVICE	17.48
03–14	P1	09FL1900315	DO	01/16/09	01/22/09	POSTAGE/MAILING SERVICE	31.25
03–14	P1	09FL1900319	DO	02/06/09	02/06/09	POSTAGE/MAILING SERVICE	5.58
03–14	P1	09FL1900324	DO	01/21/09	01/29/09	POSTAGE/MAILING SERVICE	43.11
03–14	P1	09FL1900329	VERIZON WIRELESS	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	418.83
03–16	P1	09FL1900310	AT & T	01/02/09	02/01/09	TELECOMMUNICATIONS CHARGES	41.20
03–16	P1	09FL1900314	FEDERAL EXPRESS	01/30/09	01/30/09	POSTAGE/MAILING SERVICE	6.07
03–20	P9	FL1902R0903	CRYSTAL INVESTORS FLORIDA, LLC	03/01/09	03/31/09	RENT-BOCA RATON	3,010.00
03–24	S5	DY090300213		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090300910		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	135.00
03–24	S5	DY090302692		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,780.44
03–24	S5	DY090306107		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
03–24	S5	DY090307102		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	102.70
03–25	P1	09FL1900331	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	13.11
03–25	P1	09FL1900335	DO	02/13/09	02/19/09	POSTAGE/MAILING SERVICE	66.45
03–25	P1	09FL1900336	DO	02/06/09	02/09/09	POSTAGE/MAILING SERVICE	14.40
03–30	S3	09089G00016		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	36.00
03–31	P1	09FL1900350	AT & T	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	502.28
03–31	P1	09FL1900351	DO	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	41.20
03–31	P1	09FL1900348	FEDERAL EXPRESS	02/27/09	03/04/09	POSTAGE/MAILING SERVICE	23.51
03–31	P1	09FL1900349	DO	03/06/09	03/12/09	POSTAGE/MAILING SERVICE	12.33
03–31	P1	09FL1900353	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE	5.85
03–31	P1	09FL1900354	DO	02/23/09	02/25/09	POSTAGE/MAILING SERVICE	70.00
03–31	P1	09FL1900352	VERIZON WIRELESS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	376.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,155.14
		PRINTING AND REPRODUCTION					
02–17	P1	09FL1900265	DAVID L. ANDRUKITUS, INC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION	289.00
02–25	S3	09056000087		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	50.30
03–14	P1	09FL1900328	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	40.00
03–25	P1	09FL1900339	ASHLEY MUSHNICK	03/09/09	03/09/09	PRINTING AND REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	455.30
		OTHER SERVICES					
01–21	P1	09FL1900237	ICONSTITUENT	01/05/09	01/05/09	EMAIL AND WEB RELATED SERVICES	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT WEXLER—Con.								
02–17	P1	09FL1900263	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		750.00
03–14	P1	09FL1900320	DO	03/02/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
01–21	P1	09FL1900236	SUN-SENTINEL	01/04/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		203.18
01–31	SF	DY090100171		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–94.00
01–31	SF	DY090100646		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
01–31	S1	DY090100142		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		425.27
02–02	P1	09FL1900246	PALM BEACH POST	01/27/09	01/25/10	PUBLICATION/REFERENCE MATERIAL		182.00
02–02	P1	09FL1900244	THE NEW YORK TIMES	01/03/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		33.85
02–17	P1	09FL1900262	BOCA RATON NEWS	01/27/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		65.00
02–17	P1	09FL1900261	STANDARD COFFEE SERVICE	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS		41.30
02–18	P1	09FL1900276	BISHOP'S WATER COMPANY	01/21/09	01/21/09	BOTTLED WATER		35.00
02–27	SF	DY090200160		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–54.00
02–28	S1	DY090200139		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		371.06
03–14	P1	09FL1900317	BISHOP'S WATER COMPANY	02/27/09	02/27/09	BOTTLED WATER		48.00
03–14	P1	09FL1900326	DO	02/09/09	02/09/09	BOTTLED WATER		28.00
03–14	P1	09FL1900323	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		68.59
03–14	P1	09FL1900296	LISA MONIQUE WHITE	01/20/09	01/20/09	JERUSALEM POST2		44.44
03–14	P1	09FL1900297	DO	01/20/09	01/20/09	JERUSALEM POST1		44.44
03–14	P1	09FL1900327	OFFICE DEPOT CREDIT PLAN	01/07/09	01/23/09	OFFICE SUPPLIES		342.81
03–14	P1	09FL1900321	THE NEW YORK TIMES	01/31/09	02/27/09	PUBLICATION/REFERENCE MATERIAL		34.34
03–14	P1	09FL1900325	THE STANDARD COMPANIES	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		55.27
03–16	P1	09FL1900312	BISHOP'S WATER COMPANY	01/01/09	01/31/09	BOTTLED WATER		12.00
03–16	P1	09FL1900322	DO	02/01/09	02/28/09	BOTTLED WATER		12.00
03–25	P1	09FL1900332	AMERICAN HEALTH LINE	03/14/09	02/13/10	PUBLICATION/REFERENCE MATERIAL		817.00
03–25	P1	09FL1900338	ASHLEY MUSHNICK	03/12/09	03/12/09	OFFICE SUPPLIES		18.37
03–25	P1	09FL1900341	ELLEN MCLAREN	12/11/08	01/22/09	FOOD & BEVERAGE FOR MEETINGS		95.60
03–25	P1	09FL1900337	LISA MONIQUE WHITE	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		150.00
03–25	P1	09FL1900334	THE WASHINGTON POST	03/21/09	03/20/10	PUBLICATION/REFERENCE MATERIAL		152.88
03–25	P1	09FL1900333	WASHINGTON DC CONVENTION	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL		75.00
03–31	SF	DY090300129		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–36.75
03–31	SF	DY090300685		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
03–31	S1	DY090300136		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		155.04
03–31	P1	09FL1900355	LISA MONIQUE WHITE	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS		32.79
						SUPPLIES AND MATERIALS TOTALS:		3,322.03
		EQUIPMENT						
01–29	S8	MA000850768		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		214.00
01–29	S8	PL000854899		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		406.39
02–26	S8	MA000857981		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		214.00
02–26	S8	PL000861852		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		319.53
02–26	S8	PL000861921		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		86.77
03–27	S8	MA000864751		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		214.00

03–27	S8	PL000868602			03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	33.89
03–27	S8	PL000868930			03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	261.24
							EQUIPMENT TOTALS:	1,749.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,258.59
							OFFICE TOTALS:	315,258.59

2008 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE		12/01/08	12/31/08	FRANKED MAIL	459.69
							FRANKED MAIL TOTALS:	459.69

PERSONNEL COMPENSATION

			ALVI,HINA R		01/01/09	01/02/09	SHARED EMPLOYEE	111.11
			BAFER, COURTNEY D.		01/01/09	01/02/09	CASEWORKER	130.56
			BENSON, JILL A.		01/01/09	01/02/09	CASEWORKER	316.67
			BERGER,LAUREN		01/01/09	01/02/09	DISTRICT REPRESENTATIVE	177.78
			BRIER, THERESA K.		01/01/09	01/02/09	DISTRICT REPRESENTATIVE.	305.56
			CARGILL, EVA		01/01/09	01/02/09	SR POLICY ADVISOR	388.89
			DEJESUS, JAMES J.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	322.22
			FARNAN, DARCY R.		01/01/09	01/02/09	SENIOR CASEWORKER	355.56
			FEINMAN,DAVID		01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	222.22
			HOWARD, DANIELLA		01/01/09	01/02/09	CASEWORKER	427.77
			JOHNSON, ERIC J.		01/01/09	01/02/09	CHIEF OF STAFF	649.99
			KATZ, JONATHAN D.		01/01/09	01/02/09	SENIOR ADVISOR	66.66
			LIPMAN,JOSHUA		01/01/09	01/02/09	CASEWORKER	79.99
			LIPSICH, WENDI E.		01/01/09	01/02/09	DISTRICT ADMINISTRATOR	583.33
			MCLAREN, ELLEN		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	444.44
			MUSHNICK,ASHLEY		01/01/09	01/02/09	DEPUTY PRESS SECRETARY	194.44
			PEDERSEN, JESPER P.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	300.00
			ROGIN,JOSHUA A		01/01/09	01/02/09	DEPUTY CHIEF OF STAFF	427.77
			STUMBERGER, MERIL		01/01/09	01/02/09	PART-TIME EMPLOYEE	88.88
			WHITE, LISA M.		01/01/09	01/02/09	EXECUTIVE ASSISTANT	516.66
							PERSONNEL COMPENSATION TOTALS:	6,110.50

PERSONNEL BENEFITS

01–23	S7	09023000107			12/01/08	12/31/08	TRANSIT BENEFITS	287.34
02–28	S7	08305000107			10/01/08	10/31/08	TRANSIT BENEFITS	–443.16
							PERSONNEL BENEFITS TOTALS:	–155.82

TRAVEL

01–21	P1	09FL1900228	ELLEN MCLAREN		12/17/08	12/17/08	LOCAL TRANSPORTATION	12.00
01–21	P1	09FL1900231	ERIC JOHNSON		12/15/08	12/18/08	CAR RENTAL	342.17
01–21	P1	09FL1900232	DO		12/15/08	12/18/08	LODGING	886.04
01–21	P1	09FL1900230	EVA CARGILL		12/20/08	12/27/08	CAR RENTAL	222.31
01–21	P1	09FL1900234	DO		12/20/08	12/27/08	A/F DC-FLA-DC #DE3FHB-CARGILL	244.00
03–12	P1	09FL1900290	ERIC JOHNSON		12/30/08	12/31/08	LODGING	499.50
03–12	P1	09FL1900291	DO		12/01/08	12/04/08	CAR RENTAL	331.44
							TRAVEL TOTALS:	2,537.46

RENT, COMMUNICATION, UTILITIES

01–21	P1	09FL1900223	AT & T		11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	496.54
01–21	P1	09FL1900225	DIRECTV		12/26/08	01/25/09	UTILITIES	49.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
01–21	P1	09FL1900219	FEDERAL EXPRESS	12/02/08	12/03/08	POSTAGE/MAILING SERVICE		30.29
01–21	P1	09FL1900220	DO	12/08/08	12/11/08	POSTAGE/MAILING SERVICE		21.10
01–21	P1	09FL1900226	DO	09/12/08	09/17/08	POSTAGE/MAILING SERVICE		14.32
01–21	P1	09FL1900227	DO	12/12/08	12/19/08	POSTAGE/MAILING SERVICE		27.95
01–22	P1	09FL1900241	DO	12/15/08	12/18/08	POSTAGE/MAILING SERVICE		26.43
01–22	P1	09FL1900242	DO	10/03/08	10/06/08	POSTAGE/MAILING SERVICE		39.93
01–27	S5	DY090100227		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090100967		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		135.00
01–27	S5	DY090102763		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,389.71
01–27	S5	DY090106131		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		124.46
01–27	S5	DY090107160		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		93.84
02–02	P1	09FL1900257	FEDERAL EXPRESS	12/19/08	12/19/08	POSTAGE/MAILING SERVICE		6.50
02–02	P1	09FL1900259	DO	12/30/08	12/30/08	POSTAGE/MAILING SERVICE		6.50
02–18	P1	09FL1900274	AT & T	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		483.40
02–18	P1	09FL1900275	DO	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES		41.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,039.06
		OTHER SERVICES						
01–22	P1	09FL1900240	CONTINENTAL REAL ESTATE CO	10/25/08	10/25/08	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		75.00
		SUPPLIES AND MATERIALS						
01–21	P1	09FL1900222	BISHOP'S WATER COMPANY	12/29/08	12/29/08	BOTTLED WATER		7.00
01–21	P1	09FL1900238	DO	11/01/08	12/31/08	BOTTLED WATER		24.00
01–21	P1	09FL1900239	DO	09/01/08	10/31/08	BOTTLED WATER		24.00
01–21	P1	09FL1900224	OFFICE DEPOT CREDIT PLAN	11/21/08	11/25/08	OFFICE SUPPLIES		230.18
01–21	P1	09FL1900221	STANDARD COFFEE SERVICE	12/30/08	12/30/08	FOOD & BEVERAGE FOR MEETINGS		67.67
02–02	P1	09FL1900258	OFFICE DEPOT CREDIT PLAN	12/08/08	12/22/08	OFFICE SUPPLIES		394.06
03–16	P1	09FL1900308	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		76.86
						SUPPLIES AND MATERIALS TOTALS:		823.77
		EQUIPMENT						
01–21	P1	09FL1900233	CDW GOVERNMENT INC. C/O ISM IN	10/09/08	10/08/09	WARRANTY		217.99
						EQUIPMENT TOTALS:		217.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,107.65
						OFFICE TOTALS:		14,107.65

2009 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,232.58	2,232.58
PERSONNEL COMPENSATION	239,176.33	239,176.33
PERSONNEL BENEFITS	17.34	17.34
TRAVEL	7,330.67	7,330.67
RENT, COMMUNICATION, UTILITIES	14,048.45	14,048.45
PRINTING AND REPRODUCTION	2,990.55	2,990.55
OTHER SERVICES	1,960.00	1,960.00

						SUPPLIES AND MATERIALS	10,431.44	10,431.44
						EQUIPMENT	4,189.17	4,189.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,376.53	282,376.53
						OFFICE TOTALS:	282,376.53	282,376.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY090100430		01/20/09	02/01/09	FRANKED MAIL		–14.00
02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,032.91
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,213.67
						FRANKED MAIL TOTALS:		2,232.58
		PERSONNEL COMPENSATION						
			EVERETT,JANECE F	01/03/09	03/31/09	FIELD REPRESENTATIVE		11,000.01
			HAMILTON, ALMA T.	01/03/09	03/31/09	STAFF ASSISTANT		4,912.19
			HASERT, JASON T.	01/03/09	03/31/09	FIELD ASSISTANT		14,691.61
			HICKS, CORY T.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		14,888.89
			LEASURE,ELIZABETH R	01/03/09	03/31/09	OFFICE MANAGER		11,000.01
			MCGUIRE-FUNFGELD, CRALEY A.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,388.90
			MORTIER, JEFFERY C.	01/03/09	03/31/09	SR LEGIS ASST		13,444.44
			P'POOL, ANDREA L.	01/03/09	03/31/09	CASEWORKER		14,740.59
			PAPE, MICHAEL J.	01/03/09	03/31/09	DISTRICT DIRECTOR		27,925.34
			ROBERTSON, JAMES E.	01/03/09	03/31/09	SR LEGIS ASST		13,444.44
			SCHERIGER, CHRISTY H.	01/03/09	03/31/09	GRANTS COORDINATOR		10,755.57
			SIMPSON, SANDRA	01/03/09	03/31/09	FIELD REPRESENTATIVE		15,683.42
			SPARKMAN,JOHN	01/03/09	03/31/09	CHIEF OF STAFF		31,288.90
			WALKER, KRISTIN P.	01/03/09	03/31/09	PRESS SECRETARY		15,277.77
			WALTON, JANET B.	01/03/09	03/31/09	CASEWORKER		9,812.01
			WEST, EDWARD W.	01/03/09	03/31/09	FIELD REPRESENTATIVE		12,588.90
			WHITAKER,ALEX B	01/03/09	03/31/09	STAFF ASSISTANT		7,333.34
						PERSONNEL COMPENSATION TOTALS:		239,176.33
		PERSONNEL BENEFITS						
02–26	S7	09057000168		02/01/09	02/28/09	TRANSIT BENEFITS		164.36
03–31	S7	09090000181		02/04/09	02/04/09	TRANSIT BENEFITS		–157.90
03–31	S7	09093I00003		03/01/09	03/31/09	TRANSIT BENEFITS		10.88
						PERSONNEL BENEFITS TOTALS:		17.34
		TRAVEL						
01–27	P1	09KY0100112	MICHAEL J PAPE	01/07/09	01/13/09	PRIVATE AUTO MILEAGE		253.30
01–27	P1	09KY0100120	DO	01/09/09	01/10/09	LODGING		106.61
02–02	P1	09KY0100135	DO	01/20/09	01/20/09	MEALS ON TRAVEL		9.28
02–06	P1	09KY0100142	JASON T HASERT	01/20/09	01/20/09	MEALS ON TRAVEL		10.63
02–19	P1	09KY0100147	SANDRA MARIE SIMPSON	01/08/09	01/26/09	LOCAL TRANSPORTATION		326.15
02–25	P1	09KY0100161	CITIBANK GOV CARD SERVICE	12/27/08	01/09/09	TRAVEL SUBSISTENCE		1,170.91
02–25	P1	09KY0100152	JASON T HASERT	02/06/09	02/06/09	GASOLINE		32.96
02–25	P1	09KY0100154	DO	01/08/09	01/22/09	PRIVATE AUTO MILEAGE		269.50
02–25	P1	09KY0100155	DO	02/04/09	02/04/09	MEALS ON TRAVEL		34.97
02–25	P1	09KY0100156	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION		20.64
02–25	P1	09KY0100157	DO	02/02/09	02/02/09	LOCAL TRANSPORTATION		12.50
02–25	P1	09KY0100158	DO	01/10/09	01/10/09	MEALS ON TRAVEL		70.16
02–25	P1	09KY0100160	MICHAEL J PAPE	01/20/09	02/04/09	PRIVATE AUTO MILEAGE		651.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED WHITFIELD—Con.								
03–03	P1	09KY0100176	SANDRA MARIE SIMPSON	02/07/09	02/11/09	PRIVATE AUTO MILEAGE		316.80
03–08	P1	09KY0100181	JASON T HASERT	02/19/09	02/19/09	MEALS ON TRAVEL		42.16
03–15	P1	09KY0100188	EDWARD W. WEST	01/09/09	01/26/09	PRIVATE AUTO MILEAGE		166.10
03–15	P1	09KY0100189	DO	02/07/09	02/12/09	LOCAL TRANSPORTATION		222.20
03–15	P1	09KY0100193	JASON T HASERT	02/25/09	02/25/09	MEALS ON TRAVEL		25.77
03–16	P1	09KY0100197	SANDRA MARIE SIMPSON	02/17/09	02/23/09	PRIVATE AUTO MILEAGE		290.95
03–16	P1	09KY0100198	DO	02/23/09	02/26/09	LODGING		522.12
03–16	P1	09KY0100199	DO	02/23/09	02/25/09	LOCAL TRANSPORTATION		48.00
03–16	P1	09KY0100200	DO	02/26/09	02/26/09	MEALS ON TRAVEL		22.00
03–16	P1	09KY0100201	DO	02/23/09	02/26/09	MEALS ON TRAVEL		80.25
03–16	P1	09KY0100202	DO	02/23/09	02/23/09	MEALS ON TRAVEL		15.00
03–16	P1	09KY0100203	DO	02/23/09	02/24/09	LOCAL TRANSPORTATION		67.00
03–16	P1	09KY0100204	DO	02/25/09	02/26/09	LOCAL TRANSPORTATION		48.00
03–25	P1	09KY0100208	CITIBANK GOV CARD SERVICE	01/31/09	02/28/09	LOCAL TRANSPORTATION		1,887.45
03–25	P1	09KY0100210	MICHAEL J PAPE	02/09/09	02/09/09	LOCAL TRANSPORTATION		449.35
03–27	P1	09KY0100214	ANDREA L P'POOL	03/06/09	03/11/09	LOCAL TRANSPORTATION		56.10
03–27	P1	09KY0100213	JASON T HASERT	03/10/09	03/10/09	MEALS ON TRAVEL		36.25
03–27	P1	09KY0100219	DO	02/26/09	02/26/09	GASOLINE		32.75
03–27	P1	09KY0100220	DO	02/26/09	02/26/09	MEALS ON TRAVEL		5.51
03–27	P1	09KY0100221	DO	03/10/09	03/10/09	GASOLINE		27.55
							TRAVEL TOTALS:	7,330.67
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		37.13
01–27	P1	09KY0100113	COMCAST	01/16/09	02/15/09	UTILITIES		53.35
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/13/09	01/13/09	OVERNIGHT MAIL		63.71
02–02	P9	KY0102R0901	CITY OF HENDERSON	01/01/09	01/31/09	RENT-HENDERSON		200.00
02–02	P1	09KY0100136	NEWWAVE COMMUNICATIONS	01/23/09	02/22/09	UTILITIES		55.88
02–02	P9	KY0101R0901	NONEMAN INVESTMENT CO., LLC	01/01/09	01/31/09	RENT-PADUCAH		500.00
02–02	P9	KY0103R0901	RUTH HELEN ELLIOTT	01/01/09	01/31/09	RENT-HOPKINSVILLE		1,600.00
02–06	CB	FXF090205B	FEDERAL EXPRESS CORP	01/21/09	01/21/09	OVERNIGHT MAIL		17.72
02–13	CB	FXF090212B	DO	02/02/09	02/02/09	OVERNIGHT MAIL		14.25
02–19	P1	09KY0100146	AT & T	12/22/08	01/21/09	TELECOMMUNICATIONS CHARGES		346.25
02–19	P1	09KY0100148	SPRINT	12/21/08	01/21/09	TELECOMMUNICATIONS CHARGES		40.15
02–19	P1	09KY0100149	WINDSTREAM	01/01/09	01/18/09	UTILITIES		208.57
02–20	S4	09051001125		01/03/09	01/31/09	RECORDING (TRANSFER)		20.00
02–20	P9	KY0102R0902	CITY OF HENDERSON	02/01/09	02/28/09	RENT-HENDERSON		200.00
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/04/09	02/04/09	OVERNIGHT MAIL		17.64
02–20	P9	KY0101R0902	NONEMAN INVESTMENT CO., LLC	02/01/09	02/28/09	RENT-PADUCAH		500.00
02–20	P9	KY0103R0902	RUTH HELEN ELLIOTT	02/01/09	02/28/09	RENT-HOPKINSVILLE		1,600.00
02–25	P1	09KY0100162	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		103.84
02–25	P1	09KY0100164	ATMOS ENERGY	01/02/09	02/02/09	UTILITIES		500.16
02–26	S5	DY090200336		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		64.00
02–26	S5	DY090201021		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		127.50

02–26	S5	DY090203491		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	795.59
02–26	S5	DY090206272		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
02–26	S5	DY090207624		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.84
02–26	P1	09KY0100169	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	278.65
02–26	P1	09KY0100166	HOPKINSVILLE WATER ENVIRONMENT	12/26/08	01/27/09	UTILITIES	44.18
02–26	P1	09KY0100167	DO	12/29/08	01/26/09	UTILITIES	81.84
02–26	P1	09KY0100168	DO	12/29/08	01/26/09	UTILITIES	139.01
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	43.11
03–03	P1	09KY0100179	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	1,428.10
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL	20.56
03–08	P1	09KY0100180	NEWWAVE COMMUNICATIONS	02/23/09	03/22/09	UTILITIES	57.03
03–08	P1	09KY0100183	WINDSTREAM	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	218.04
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/10/09	02/10/09	OVERNIGHT MAIL	9.97
03–15	P1	09KY0100192	AT & T	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES	340.82
03–15	P1	09KY0100191	SPRINT	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	63.10
03–20	P9	KY0102R0903	CITY OF HENDERSON	03/01/09	03/31/09	RENT-HENDERSON	200.00
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL	14.46
03–20	P9	KY0101R0903	NONEMAN INVESTMENT CO., LLC	03/01/09	03/31/09	RENT-PADUCAH	500.00
03–20	P9	KY0103R0903	RUTH HELEN ELLIOTT	03/01/09	03/31/09	RENT-HOPKINSVILLE	1,600.00
03–24	S5	DY090300337		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	64.00
03–24	S5	DY090301006		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090303416		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	705.54
03–24	S5	DY090306180		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
03–24	S5	DY090307537		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	54.17
03–25	P1	09KY0100207	ATMOS ENERGY	02/02/09	03/02/09	UTILITIES	319.34
03–26	S4	09085001143		02/01/09	02/28/09	RECORDING (TRANSFER)	20.00
03–27	P1	09KY0100217	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	135.55
03–27	P1	09KY0100218	COMCAST CABLE	03/16/09	04/15/09	UTILITIES	49.31
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/12/09	03/12/09	OVERNIGHT MAIL	26.25
03–27	P1	09KY0100211	HOPKINSVILLE ELECTRIC SYSTEM	01/26/09	02/25/09	#1 HOPKINSVILLE	79.38
03–27	P1	09KY0100212	DO	01/26/09	02/25/09	#2 HOPKINSVILLE	147.16
03–27	P1	09KY0100215	HOPKINSVILLE WATER ENVIRONMENT	01/27/09	03/02/09	UTILITIES	47.40
03–30	S3	09089G00027		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,048.45
		PRINTING AND REPRODUCTION					
01–27	S3	09027000084		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–06	P1	09KY0100141	CITIZEN DIALOG, LLC	01/05/09	01/05/09	ADVERTISING	2,750.00
03–15	P1	09KY0100190	ENHANCED WEB SERVICES	02/25/09	02/25/09	PRINTING AND REPRODUCTION	39.95
03–25	P1	09KY0100209	ACCURATE WORD LLC.	03/01/09	03/01/09	PRINTING AND REPRODUCTION	39.90
03–27	S3	09086000106		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	154.30
						PRINTING AND REPRODUCTION TOTALS:	2,990.55
		OTHER SERVICES					
01–27	P1	09KY0100114	DIANE DAVIS	01/13/09	01/13/09	JANITORIAL AND RELATED SERVICE	170.00
02–02	P1	09KY0100134	DO	01/05/09	01/05/09	JANITORIAL AND RELATED SERVICE	170.00
02–02	P1	09KY0100139	JOHNBOYPRODUCTIONS.COM	01/14/09	01/14/09	EMAIL AND WEB RELATED SERVICES	600.00
02–06	P1	09KY0100144	DIANE DAVIS	01/22/09	01/22/09	JANITORIAL AND RELATED SERVICE	170.00
02–26	P1	09KY0100170	DO	02/04/09	02/04/09	JANITORIAL AND RELATED SERVICE	170.00
03–03	P1	09KY0100177	DO	02/12/09	02/12/09	JANITORIAL AND RELATED SERVICE	170.00
03–15	P1	09KY0100194	DO	02/25/09	02/25/09	JANITORIAL AND RELATED SERVICE	170.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED WHITFIELD—Con.								
03–15	P1	09KY0100195	DO	02/18/09	02/18/09	JANITORIAL AND RELATED SERVICE		170.00
03–27	P1	09KY0100216	DO	03/11/09	03/11/09	JANITORIAL AND RELATED SERVICE		170.00
							OTHER SERVICES TOTALS:	1,960.00
		SUPPLIES AND MATERIALS						
01–27	P1	09KY0100124	DAWSON SPRING PROGRESS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		30.00
01–27	P1	09KY0100121	KRISTIN WALKER	01/13/09	01/13/09	OFFICE SUPPLIES		66.14
01–27	P1	09KY0100122	THE MAYFIELD MESSENGER	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		87.00
01–27	P1	09KY0100123	THE STURGIS NEWS	01/21/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		13.84
01–31	SF	DY090100186		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–54.00
01–31	SF	DY090100661		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	S1	DY090100234		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		433.30
02–02	P1	09KY0100133	DOW JONES & COMPANY, INC.	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		316.19
02–02	P1	09KY0100138	HANG & SHINE	01/21/09	01/21/09	OFFICE SUPPLIES		601.17
02–02	P1	09KY0100137	PADUCAH CHAMBER OF COMMERCE	01/12/09	01/12/09	OFFICE SUPPLIES		75.00
02–02	P1	09KY0100132	TIME	03/02/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		20.00
02–06	P1	09KY0100140	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,396.00
02–06	P1	09KY0100143	MURRAY-CALLOWAY COUNTY COC	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS		24.00
02–19	P1	09KY0100150	HSBC BUSINESS SOLUTIONS	01/06/09	01/12/09	OFFICE SUPPLIES		150.59
02–25	P1	09KY0100153	JASON T HASERT	02/08/09	02/08/09	OFFICE SUPPLIES		100.32
02–25	P1	09KY0100159	DO	02/05/09	02/05/09	OFFICE SUPPLIES		31.79
02–25	P1	09KY0100163	THE ADVOCATE	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		41.60
02–25	P1	09KY0100165	THE COURIER JOURNAL	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		322.31
02–28	S1	DY090200232		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		307.04
03–03	P1	09KY0100175	MURRAY LEDGER & TIMES	02/17/09	02/17/09	PUBLICATION/REFERENCE MATERIAL		120.00
03–03	P1	09KY0100178	THE ECONOMIST	02/17/09	02/17/10	PUBLICATION/REFERENCE MATERIAL		129.00
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER		37.97
03–08	P1	09KY0100182	CHRISTY HALE SCHERIGER	02/22/09	02/22/09	OFFICE SUPPLIES		84.14
03–08	P1	09KY0100184	HSBC BUSINESS SOLUTIONS	01/16/09	02/16/09	OFFICE SUPPLIES		174.84
03–15	P1	09KY0100196	EDWARD W. WEST	02/18/09	02/18/09	OFFICE SUPPLIES		6.25
03–16	P1	09KY0100205	MURRAY-CALLOWAY COUNTY COC	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		24.00
03–16	P1	09KY0100206	THE JOURNAL-ENTERPRISE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		25.00
03–28	P1	09KY0100222	JASON T HASERT	02/23/09	02/23/09	OFFICE SUPPLIES		66.07
03–28	P1	09KY0100223	DO	03/05/09	03/05/09	OFFICE SUPPLIES		126.39
03–31	S1	DY090300231		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		683.69
							SUPPLIES AND MATERIALS TOTALS:	10,431.44
		EQUIPMENT						
01–29	S8	MA000849576		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		482.85
01–29	S8	PL000855320		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)		909.63
02–26	S8	MA000857662		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		486.76
02–26	S8	PL000862087		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)		909.63
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #273640--HSS MEMO		3.91
03–27	S8	MA000865309		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		486.76

03–27	S8	PL000869001			03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	909.63
							EQUIPMENT TOTALS:	4,189.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,376.53
							OFFICE TOTALS:	282,376.53

2008 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE		12/01/08	12/31/08	FRANKED MAIL	709.59
							FRANKED MAIL TOTALS:	709.59

PERSONNEL COMPENSATION

			EVERETT,JANECE F		01/01/09	01/02/09	FIELD REPRESENTATIVE	249.99
			HAMILTON, ALMA T.		01/01/09	01/02/09	STAFF ASSISTANT	111.64
			HASERT, JASON T.		01/01/09	01/02/09	FIELD ASSISTANT	333.89
			HICKS, CORY T.		01/01/09	01/02/09	LEGISLATIVE DIRECTOR	319.44
			LEASURE,ELIZABETH R		01/01/09	01/02/09	OFFICE MANAGER	249.99
			MCGUIRE-FUNFGELD, CRALEY A.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	236.11
			MORTIER, JEFFERY C.		01/01/09	01/02/09	SR LEGIS ASST	305.55
			P'POOL, ANDREA L.		01/01/09	01/02/09	CASEWORKER	335.01
			PAPE, MICHAEL J.		01/01/09	01/02/09	DISTRICT DIRECTOR	634.66
			ROBERTSON, JAMES E.		01/01/09	01/02/09	SR LEGIS ASST	305.55
			SCHERIGER, CHRISTY H.		01/01/09	01/02/09	GRANTS COORDINATOR	244.44
			SIMPSON, SANDRA		01/01/09	01/02/09	FIELD REPRESENTATIVE	356.44
			SPARKMAN,JOHN		01/01/09	01/02/09	CHIEF OF STAFF	711.11
			WALKER, KRISTIN P.		01/01/09	01/02/09	PRESS SECRETARY	347.22
			WALTON, JANET B.		01/01/09	01/02/09	CASEWORKER	222.99
			WEST, EDWARD W.		01/01/09	01/02/09	FIELD REPRESENTATIVE	286.11
			WHITAKER,ALEX B		01/01/09	01/02/09	STAFF ASSISTANT	166.66
							PERSONNEL COMPENSATION TOTALS:	5,416.80

PERSONNEL BENEFITS

01–23	S7	09023000174			12/01/08	12/31/08	TRANSIT BENEFITS	164.01
02–28	S7	08305000162			10/01/08	10/31/08	TRANSIT BENEFITS	–164.31
							PERSONNEL BENEFITS TOTALS:	–0.30

TRAVEL

01–22	P1	09KY0100106	CITIBANK GOV CARD SERVICE		12/16/08	12/16/08	LOCAL TRANSPORTATION	72.00
01–22	P1	09KY0100103	SANDRA MARIE SIMPSON		11/24/08	12/19/08	PRIVATE AUTO MILEAGE	397.22
02–19	P1	09KY0100145	JANET B WALTON		12/19/08	12/19/08	LOCAL TRANSPORTATION	41.32
02–26	P1	09KY0100172	CITIBANK GOV CARD SERVICE		10/03/08	11/06/08	LOCAL TRANSPORTATION	2,349.50
02–26	P1	09KY0100171	JASON T HASERT		12/02/08	12/18/08	LOCAL TRANSPORTATION	351.00
03–03	P1	09KY0100174	SANDRA MARIE SIMPSON		11/13/08	12/11/08	PRIVATE AUTO MILEAGE	164.39
03–09	HR	620480	CITIBANK GOV CARD SERVICE		10/28/08	11/25/08	REFUND; OVERPAYMENT	–869.35
03–15	P1	09KY0100187	EDWARD W. WEST		10/20/08	10/28/08	PRIVATE AUTO MILEAGE	379.08
							TRAVEL TOTALS:	2,885.16

RENT, COMMUNICATION, UTILITIES

01–07	P1	09KY0100098	AT & T		11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	246.61
01–07	P1	09KY0100099	DO		11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	257.10
01–07	P1	09KY0100093	AT&T MOBILITY		11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	1,211.73
01–07	P1	09KY0100096	COMCAST		12/16/08	01/15/09	UTILITIES	57.39
01–07	P1	09KY0100095	NEWWAVE COMMUNICATIONS		12/23/08	01/22/09	UTILITIES	60.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/18/08	12/18/08	OVERNIGHT MAIL		11.69
01–14	S4	09014001030		12/01/08	12/31/08	RECORDING (TRANSFER)		20.00
01–22	P1	09KY0100108	AT & T	11/22/08	12/22/08	TELECOMMUNICATIONS CHARGES		325.34
01–22	P1	09KY0100107	SPRINT	11/20/08	12/20/08	TELECOMMUNICATIONS CHARGES		69.68
01–22	P1	09KY0100104	WINDSTREAM	11/25/08	12/15/08	UTILITIES		210.34
01–27	S5	DY090100350		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		64.00
01–27	S5	DY090101063		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		127.50
01–27	S5	DY090103494		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		719.89
01–27	S5	DY090106203		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.70
01–27	S5	DY090107611		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.70
01–27	P1	09KY0100116	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		88.51
01–27	P1	09KY0100115	ATMOS ENERGY	12/01/08	01/02/09	UTILITIES		474.52
01–27	P1	09KY0100119	HOPKINSVILLE ELECTRIC SYSTEM	11/26/08	12/29/08	UTILITIES		131.61
01–27	P1	09KY0100125	DO	11/26/08	12/29/08	UTILITIES		91.06
01–27	P1	09KY0100118	HOPKINSVILLE WATER ENVIRONMENT	11/21/08	12/26/08	UTILITIES		37.74
01–29	P1	09KY0100128	AT & T	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		122.79
01–29	P1	09KY0100129	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		284.89
01–29	P1	09KY0100130	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		246.61
01–29	P1	09KY0100131	DO	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		269.70
01–29	P1	09KY0100127	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		1,730.97
01–30	P1	09KY0100126	AT & T	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES		265.02
03–18	HR	620487	MEDIACOM	11/27/08	12/26/08	REFUND; OVERPAYMENT		–58.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,120.43
		PRINTING AND REPRODUCTION						
02–25	P1	09KY0100151	XEROX CORPORATION	09/30/08	12/30/08	PRINTING AND REPRODUCTION		101.25
02–26	P1	09KY0100173	DO	06/30/08	09/30/08	PRINTING AND REPRODUCTION		109.35
							PRINTING AND REPRODUCTION TOTALS:	210.60
		OTHER SERVICES						
01–07	P1	09KY0100097	J AND J TELCOM	12/11/08	12/11/08	SERVICE CONTRACT		691.30
01–27	P1	09KY0100111	DIANE DAVIS	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE		170.00
							OTHER SERVICES TOTALS:	861.30
		SUPPLIES AND MATERIALS						
01–07	P1	09KY0100094	THE GLEANER	12/28/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		187.80
01–09	P1	09KY0100101	ANDREA L P'POOL	12/04/08	12/04/08	OFFICE SUPPLIES		24.03
01–13	P1	09KY0100084	THE LIVINGSTON LEDGAR	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		32.00
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/19/08	11/19/08	BOTTLED WATER		17.99
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09KY0100105	HSBC BUSINESS SOLUTIONS	11/13/08	12/13/08	OFFICE SUPPLIES		299.50
01–27	P1	09KY0100117	E & E PUBLISHING LLC	12/06/08	12/06/09	PUBLICATION/REFERENCE MATERIAL		1,495.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/03/08	12/03/08	BOTTLED WATER		42.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00

02–07	P1	09KY0100085	MARSHALL COUNTY TRIBUNE	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		33.00
						SUPPLIES AND MATERIALS TOTALS:		2,152.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,355.89
						OFFICE TOTALS:		19,355.89

2007 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–13	P1	09KY0100102	MEDIACOM	12/01/07	12/31/07	UTILITIES		91.87
01–26	P1	09KY0100109	COMCAST	12/01/07	12/31/07	CABLE BILL-BALANCE DUE		57.39
03–18	HR	620487	MEDIACOM	12/01/07	12/31/07	REFUND; OVERPAYMENT		–61.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		87.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.64
						OFFICE TOTALS:		87.64

2009 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,271.32	1,271.32
PERSONNEL COMPENSATION	232,729.02	232,729.02
PERSONNEL BENEFITS	506.23	506.23
TRAVEL	2,898.89	2,898.89
RENT, COMMUNICATION, UTILITIES	18,661.77	18,661.77
PRINTING AND REPRODUCTION	39.90	39.90
OTHER SERVICES	1,333.91	1,333.91
SUPPLIES AND MATERIALS	892.20	892.20
EQUIPMENT	574.91	574.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,908.15	258,908.15
OFFICE TOTALS:	258,908.15	258,908.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY090100278		01/20/09	02/01/09	FRANKED MAIL		–27.90
02–27	SF	DY090200368		02/20/09	03/01/09	FRANKED MAIL		–12.25
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		380.01
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		975.26
03–31	SF	DY090300346		03/20/09	04/01/09	FRANKED MAIL		–43.80
						FRANKED MAIL TOTALS:		1,271.32

PERSONNEL COMPENSATION

ABBEY, CANDACE B.	01/03/09	03/31/09	CHIEF OF STAFF	35,444.44
BENISH, MELISSA M.	01/03/09	03/31/09	.	10,504.24
DAHLER,JERRI C	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,211.01
DANFORD,BARBARA N	01/03/09	03/31/09	CASE MANAGER	10,253.34
DEPAULIS, RANELLE H.	01/03/09	03/31/09	CASEWORKER	5,236.00
DONATHAN,JOY M	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,211.34
GAGIN,CHRISTOPHER	01/03/09	03/31/09	DISTRICT DIRECTOR	20,340.01
GAGIN,KATHY W	01/03/09	03/31/09	FIELD REPRESENTATIVE	9,253.01
GREGORY, JOAN N.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	16,338.51
HIGGINS,JOHN J	01/03/09	03/31/09	PART-TIME EMPLOYEE	1,516.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES A. WILSON—Con.								
			JOHNSON,DENNIS C	01/03/09	03/31/09	CONGRESSIONAL LIAISON		15,338.34
			MALUSO,CALIRE M	01/03/09	02/28/09	TEMPORARY EMPLOYEE		2,081.56
			PATASHNICK,LLOYD Z	01/03/09	03/31/09	SCHEDULER		10,253.34
			PAYNE,JOHN H	01/03/09	03/31/09	CASEWORKER		12,295.68
			PEDONE,PAMELA K	01/03/09	03/31/09	EXECUTIVE ASSISTANT/SCHEDULER		9,253.01
			PRESUTTI,LINDA L	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,253.01
			RAINERI, ROBERT R.	01/03/09	03/31/09	SHARED EMPLOYEE		4,554.01
			ROBERTS II,PHILIP	01/03/09	03/31/09	FIELD REPRESENTATIVE		9,546.01
			SOKOLOV,ANNE E	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		7,947.24
			STOWERS,AARON M	01/03/09	03/31/09	STAFF ASSISTANT		6,766.68
			VIERS,HILLARY W	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		19,132.07
							PERSONNEL COMPENSATION TOTALS:	232,729.02
		PERSONNEL BENEFITS						
02–26	S7	09057000285		01/01/09	01/31/09	TRANSIT BENEFITS		240.50
03–31	S7	09090000326		02/01/09	02/28/09	TRANSIT BENEFITS		265.73
							PERSONNEL BENEFITS TOTALS:	506.23
		TRAVEL						
02–11	P1	090H0600178	JERRI DAHLER	01/09/09	01/14/09	PRIVATE AUTO MILEAGE		145.20
02–11	P1	090H0600179	PHILIP M ROBERTS II	01/06/09	01/22/09	PRIVATE AUTO MILEAGE		80.30
02–19	P1	090H0600186	HON. CHARLES A. WILSON	01/05/09	01/13/09	PRIVATE AUTO MILEAGE		499.95
03–04	P1	090H0600202	JOAN GREGORY	02/15/09	02/18/09	TRAVEL SUBSISTENCE		754.20
03–09	P1	090H0600208	DO	02/18/09	02/18/09	GASOLINE		26.45
03–09	P1	090H0600209	MELISSA BENISH	02/15/09	02/18/09	TRAVEL SUBSISTENCE		73.71
03–10	P1	090H0600215	HILLARY W VIERS	02/18/09	02/20/09	TRAVEL SUBSISTENCE		269.77
03–10	P1	090H0600214	HON. CHARLES A. WILSON	02/02/09	02/26/09	PRIVATE AUTO MILEAGE		132.00
03–10	P1	090H0600212	JERRI DAHLER	02/06/09	02/25/09	PRIVATE AUTO MILEAGE		254.38
03–11	P1	090H0600213	HON. CHARLES A. WILSON	02/19/09	02/19/09	LODGING		215.02
03–17	P1	090H0600219	PHILIP M ROBERTS II	02/19/09	02/19/09	PRIVATE AUTO MILEAGE		61.11
03–19	P1	090H0600225	KATHY W GAGIN	01/08/09	01/29/09	PRIVATE AUTO MILEAGE		149.05
03–19	P1	090H0600226	DO	02/09/09	02/27/09	PRIVATE AUTO MILEAGE		190.85
03–27	P1	090H0600245	LLYOD Z PATASHNICK	02/23/09	03/17/09	PRIVATE AUTO MILEAGE		46.90
							TRAVEL TOTALS:	2,898.89
		RENT, COMMUNICATION, UTILITIES						
01–29	P9	OH0603R0901	CTW DEVELOPMENT CORPORATION	01/01/09	01/31/09	RENT-CANFIELD		1,999.00
01–29	P9	OH0601R0901	MAROON ENTERPRISES, INC.	01/01/09	01/31/09	RENT-BRIDGEPORT		1,000.00
01–29	P9	OH0604R0901	PARK AVENUE APTS, LP	01/01/09	01/31/09	RENT-IRONTON		350.00
01–29	P9	OH0602R0901	WATERMARK DEVELOPMENT	01/01/09	01/31/09	RENT-MARIETTA		900.00
02–09	P1	090H0600168	ARMSTRONG	01/09/09	02/18/09	UTILITIES		114.94
02–09	P1	090H0600169	COMCAST	01/18/09	02/17/09	UTILITIES		62.11
02–09	P1	090H0600170	DOMINION EAST OHIO	01/22/09	01/22/09	UTILITIES		655.30
02–11	P1	090H0600177	VERIZON NORTH	12/13/08	01/13/09	TELECOMMUNICATIONS CHARGES		46.90
02–12	P9	OH0605R0901	VILLAGE OF WELLSVILLE	01/01/09	01/31/09	RENT-WELLSVILLE		200.00
02–19	CO	021909050	CTW DEVELOPMENT CORPORATION	01/01/09	01/31/09	CANCELED CHECK-PER US TREASURY		–1,999.00

02–20	S4	09051001126		01/03/09	01/31/09	RECORDING (TRANSFER)	92.28
02–20	P9	OH0603R0902	CTW DEVELOPMENT CORPORATION	02/01/09	02/28/09	RENT-CANFIELD	1,999.00
02–20	P9	OH0601R0902	MAROON ENTERPRISES, INC.	02/01/09	02/28/09	RENT-BRIDGEPORT	1,000.00
02–20	P9	OH0604R0902	PARK AVENUE APTS, LP	02/01/09	02/28/09	RENT-IRONTON	350.00
02–20	P9	OH0605R0902	VILLAGE OF WELLSVILLE	02/01/09	02/28/09	RENT-WELLSVILLE	200.00
02–20	P9	OH0602R0902	WATERMARK DEVELOPMENT	02/01/09	02/28/09	RENT-MARIETTA	900.00
02–26	S5	DY090200546		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090201171		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	105.00
02–26	S5	DY090204783		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	656.24
02–26	S5	DY090206456		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.65
02–26	S5	DY090208671		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	127.52
03–03	P1	090H0600199	COMCAST	02/18/09	03/17/09	UTILITIES	62.34
03–06	P1	090H0600204	ATT	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	297.06
03–09	P1	090H0600211	RUMPKE CONSOLIDATED COMPANIES	02/02/09	02/02/09	UTILITIES	30.00
03–16	P1	090H0600216	ARMSTRONG	02/19/09	03/18/09	UTILITIES	114.94
03–17	P1	090H0600222	AMERICAN ELECTRIC POWER	01/16/09	02/16/09	UTILITIES	92.30
03–17	P1	090H0600224	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	136.74
03–17	P1	090H0600223	ATT	01/10/08	02/09/09	TELECOMMUNICATIONS CHARGES	208.46
03–17	P1	090H0600221	VERIZON NORTH	01/17/09	02/12/09	TELECOMMUNICATIONS CHARGES	73.68
03–19	P1	090H0600228	COLUMBIA GAS	01/19/09	02/17/09	UTILITIES	96.17
03–19	P1	090H0600229	DO	01/15/09	02/13/09	UTILITIES	114.94
03–19	P1	090H0600230	COMCAST	03/18/09	04/17/09	UTILITIES	69.52
03–20	P9	OH0603R0903	CTW DEVELOPMENT CORPORATION	03/01/09	03/31/09	RENT-CANFIELD	1,999.00
03–20	P9	OH0601R0903	MAROON ENTERPRISES, INC.	03/01/09	03/31/09	RENT-BRIDGEPORT	1,000.00
03–20	P9	OH0604R0903	PARK AVENUE APTS, LP	03/01/09	03/31/09	RENT-IRONTON	350.00
03–20	P9	OH0605R0903	VILLAGE OF WELLSVILLE	03/01/09	03/31/09	RENT-WELLSVILLE	200.00
03–20	P9	OH0602R0903	WATERMARK DEVELOPMENT	03/01/09	03/31/09	RENT-MARIETTA	900.00
03–24	S5	DY090300538		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301156		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	105.00
03–24	S5	DY090304693		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	859.70
03–24	S5	DY090306363		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	94.65
03–24	S5	DY090308601		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	134.81
03–24	P1	090H06RW216	ARMSTRONG	02/19/09	03/18/09	RE-ISSUED	114.94
03–26	S4	09085001144		02/01/09	02/28/09	RECORDING (TRANSFER)	46.92
03–26	CO	032609085A	ARMSTRONG	02/19/09	03/18/09	CANCELED CHECK-STOP PAYMENT	–114.94
03–27	CO	9YZ6249993	DO	02/19/09	03/18/09	PAYMENT OVER CANCELLATION	114.94
03–27	P1	090H0600240	DO	03/18/09	12/18/09	UTILITIES	1,113.43
03–27	P1	090H0600238	BRIDGEPORT WATER DEPT.	02/01/09	02/28/09	UTILITIES	76.69
03–27	P1	090H0600239	COLUMBIA GAS	02/13/09	03/16/09	UTILITIES	183.38
03–27	P1	090H0600242	EASTERN OHIO REGIONAL	02/01/09	02/28/09	UTILITIES	66.05
03–28	P1	090H0600250	AMERICAN ELECTRIC POWER	01/30/09	02/27/09	UTILITIES	54.25
03–28	P1	090H0600247	UNITED PARCEL SERVICE	02/26/09	02/26/09	POSTAGE/MAILING SERVICE	33.75
03–28	P1	090H0600246	VERIZON WIRELESS	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	53.52
03–31	P1	090H0600253	ATT	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	282.14
03–31	P1	090H0600254	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	225.54
03–31	P1	090H0600255	DO	01/25/09	02/25/09	TELECOMMUNICATIONS CHARGES	170.18
03–31	P1	090H0600256	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	321.73
03–31	P1	090H0600257	RUMPKE CONSOLIDATED COMPANIES	03/02/09	03/02/09	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,661.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES A. WILSON—Con.								
		PRINTING AND REPRODUCTION						
02–25	S3	09056000236		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–27	P1	09OH0600243	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		39.90
		OTHER SERVICES						
01–15	P1	09OH0600143	ICONSTITUENT	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES		12,963.00
02–04	P1	09OH0600145	ADT SECURITY SERVICES	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		37.98
02–04	P1	09OH0600144	PROPERTY MAINTENANCE SVS, INC	01/14/09	01/15/09	JANITORIAL AND RELATED SERVICE		131.00
02–04	P1	09OH0600146	DO	01/12/09	01/12/09	JANITORIAL AND RELATED SERVICE		57.50
02–04	P1	09OH0600147	DO	01/08/09	01/08/09	JANITORIAL AND RELATED SERVICE		16.00
02–04	P1	09OH0600148	DO	01/06/09	01/06/09	JANITORIAL AND RELATED SERVICE		16.00
02–05	HV	09A90300268	ICONSTITUENT	12/19/08	12/19/08	CORR: 01815/09 09OH0600143		–12,963.00
02–05	P1	09OH0600165	VECTOR SECURITY	01/01/09	01/31/09	SECURITY AND RELATED SERVICE		23.00
02–09	P1	09OH0600167	PROPERTY MAINTENANCE SVS, INC	01/19/09	01/19/09	JANITORIAL AND RELATED SERVICE		57.50
02–19	P1	09OH0600187	DO	01/27/09	01/30/09	JANITORIAL AND RELATED SERVICE		262.00
03–03	P1	09OH0600198	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
03–03	P1	09OH0600201	VECTOR SECURITY	02/01/09	02/28/09	SECURITY AND RELATED SERVICE		23.00
03–09	P1	09OH0600210	WASCO, INC.	01/30/09	01/30/09	JANITORIAL AND RELATED SERVICE		129.00
03–17	P1	09OH0600200	PROPERTY MAINTENANCE SVS, INC	02/03/09	02/03/09	JANITORIAL AND RELATED SERVICE		16.00
03–17	P1	09OH0600217	DO	02/20/09	03/23/09	JANITORIAL AND RELATED SERVICE		32.00
03–19	P1	09OH0600227	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		37.98
03–19	P1	09OH0600233	BURKE SECURITY SYSTEMS	01/03/09	01/31/09	SECURITY AND RELATED SERVICE		15.95
03–27	P1	09OH0600244	WASCO, INC.	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		86.00
03–28	P1	09OH0600248	VECTOR SECURITY	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		23.00
						OTHER SERVICES TOTALS:		1,333.91
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100037		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–101.00
01–31	SF	DY090100521		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
01–31	S1	DY090100382		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		186.12
02–09	P1	09OH0600171	THE MARIETTA TIMES	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		135.20
02–19	P1	09OH0600189	CLEARLY THE BEST	01/21/09	01/21/09	BOTTLED WATER		13.00
02–19	P1	09OH0600188	DEER PARK WATER	01/31/09	01/31/09	BOTTLED WATER		8.46
02–20	C2	NW200903001	BOISE CASCADE	01/08/09	01/08/09	OFFICE SUPPLIES		16.85
02–20	C2	NW200903001	DO	01/12/09	01/12/09	OFFICE SUPPLIES		25.21
02–27	SF	DY090200065		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–49.00
02–27	SF	DY090200672		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
02–28	S1	DY090200381		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		83.37
03–09	C2	NW200906801	BOISE CASCADE	01/27/09	01/27/09	OFFICE SUPPLIES		109.18
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES		7.77
03–09	C2	NW200906801	DO	01/15/09	01/15/09	OFFICE SUPPLIES		38.86
03–09	C2	NW200906801	DO	01/26/09	01/26/09	OFFICE SUPPLIES		84.88
03–09	C2	NW200906801	DO	01/26/09	01/26/09	OFFICE SUPPLIES		21.66
03–17	C2	NW200906810	DO	01/26/09	01/26/09	OFFICE SUPPLIES		21.66

03–17	P1	09OH0600220	PHILIP M ROBERTS II	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	38.40
03–19	C2	NW200907501	BOISE CASCADE	01/08/09	01/08/09	OFFICE SUPPLIES	20.00
03–19	C2	NW200907801	DO	02/27/09	02/27/09	OFFICE SUPPLIES	31.52
03–19	C2	NW200907801	DO	03/02/09	03/02/09	OFFICE SUPPLIES	11.43
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES	36.39
03–19	C2	NW200907801	DO	03/03/09	03/03/09	OFFICE SUPPLIES	243.39
03–19	C2	NW200907801	DO	03/04/09	03/04/09	OFFICE SUPPLIES	37.06
03–19	P1	09OH0600231	CLEARLY THE BEST	02/18/09	02/18/09	BOTTLED WATER	13.00
03–28	P1	09OH0600249	DEER PARK WATER	01/13/09	01/31/09	BOTTLED WATER	8.46
03–31	SF	DY090300068		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–479.25
03–31	SF	DY090300624		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–117.45
03–31	S1	DY090300378		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	483.48
						SUPPLIES AND MATERIALS TOTALS:	892.20
		EQUIPMENT					
01–29	S8	MA000851071		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	195.83
02–26	S8	MA000857287		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	195.83
03–27	S8	MA000863719		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	183.25
						EQUIPMENT TOTALS:	574.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,908.15
						OFFICE TOTALS:	258,908.15

2008 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	338.12
						FRANKED MAIL TOTALS:	338.12
		PERSONNEL COMPENSATION					
			ABBEY, CANDACE B.	12/01/08	01/02/09	CHIEF OF STAFF	2,371.80
			BENISH, MELISSA M.	12/01/08	01/02/09	.	2,735.77
			DAHLER,JERRI C	12/01/08	01/02/09	FIELD REPRESENTATIVE	2,683.99
			DANFORD,BARBARA N	12/01/08	01/02/09	CASE MANAGER	2,729.99
			DEPAULIS, RANELLE H.	12/01/08	01/02/09	CASEWORKER	1,367.33
			DONATHAN,JOY M	12/01/08	01/02/09	CONGRESSIONAL AIDE	2,706.99
			GAGIN,CHRISTOPHER	12/01/08	01/02/09	DISTRICT DIRECTOR	2,959.99
			GAGIN,KATHY W	12/01/08	01/02/09	FIELD REPRESENTATIVE	2,706.99
			GREGORY, JOAN N.	12/01/08	01/02/09	LEGISLATIVE DIRECTOR	2,856.49
			HIGGINS,JOHN J	12/01/08	01/02/09	PART-TIME EMPLOYEE	1,033.49
			JOHNSON,DENNIS C	12/01/08	01/02/09	CONGRESSIONAL LIAISON	2,844.99
			PATASHNICK,LLOYD Z	12/01/08	01/02/09	SCHEDULER	2,729.99
			PAYNE,JOHN H	12/01/08	01/02/09	CASEWORKER	2,775.99
			PEDONE,PAMELA K	12/01/08	01/02/09	EXECUTIVE ASSISTANT/SCHEDULER	2,706.99
			PRESUTTI,LINDA L	12/01/08	01/02/09	FIELD REPRESENTATIVE	2,706.99
			RAINERI, ROBERT R.	12/01/08	01/02/09	SHARED EMPLOYEE	1,103.49
			ROBERTS II,PHILIP	12/01/08	01/02/09	FIELD REPRESENTATIVE	2,715.66
			SOKOLOV,ANNE E	12/01/08	01/02/09	LEGISLATIVE ASSISTANT	2,677.77
			STOWERS,AARON M	12/01/08	01/02/09	STAFF ASSISTANT	2,399.99
			VIERS,HILLARY W	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR	2,931.27
						PERSONNEL COMPENSATION TOTALS:	49,745.96
		PERSONNEL BENEFITS					
01–23	S7	09023000314		12/01/08	12/31/08	TRANSIT BENEFITS	217.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
02–28	S7	08305000291		10/01/08	10/31/08	TRANSIT BENEFITS		–309.09
						PERSONNEL BENEFITS TOTALS:		–91.46
		TRAVEL						
01–07	P1	09OH0600117	HON. CHARLES A. WILSON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		331.70
01–07	P1	09OH0600118	KATHY W GAGIN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		142.16
01–07	P1	09OH0600119	RANELLE H. DEPAULIS	12/05/08	12/18/08	PRIVATE AUTO MILEAGE		88.92
01–09	P1	09OH0600139	HON. CHARLES A. WILSON	12/03/08	12/08/08	PRIVATE AUTO MILEAGE		397.22
01–09	P1	09OH0600138	JERRI DAHLER	12/02/08	12/30/08	PRIVATE AUTO MILEAGE		277.29
02–05	P1	09OH0600161	CITIBANK GOV CARD SERVICE	12/02/08	12/10/08	AIRFARES (3) MBR		1,994.50
02–05	P1	09OH0600163	KATHY W GAGIN	12/03/08	12/18/08	PRIVATE AUTO MILEAGE		177.45
						TRAVEL TOTALS:		3,409.24
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	09OH0600107	AMERICAN ELECTRIC POWER	10/28/08	11/25/08	UTILITIES		100.44
01–05	P1	09OH0600108	DO	09/29/08	10/28/08	UTILITIES		100.70
01–05	P1	09OH0600109	DO	11/25/08	12/29/08	UTILITIES		207.29
01–05	P1	09OH0600105	ATT	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		283.01
01–07	P1	09OH0600126	AMERICAN ELECTRIC POWER	11/13/08	12/17/08	UTILITIES		93.04
01–07	P1	09OH0600114	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		137.25
01–07	P1	09OH0600125	COLUMBIA GAS	11/13/08	12/16/08	UTILITIES		39.50
01–07	P1	09OH0600116	COMCAST	12/18/08	01/17/09	UTILITIES		62.11
01–07	P1	09OH0600110	DOMINION EAST OHIO	10/20/08	11/17/08	UTILITIES		9.25
01–07	P1	09OH0600111	DO	11/17/08	12/18/08	UTILITIES		214.54
01–07	P1	09OH0600127	VERIZON NORTH	11/12/08	12/13/08	TELECOMMUNICATIONS CHARGES		55.00
01–09	P1	09OH0600134	ARMSTRONG	12/19/08	01/18/09	UTILITIES		117.94
01–09	P1	09OH0600135	ATT	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		207.03
01–09	P1	09OH0600136	BRIDGEPORT WATER DEPT.	11/01/08	11/30/08	UTILITIES		62.85
01–09	P1	09OH0600137	COLUMBIA GAS	11/11/08	12/12/08	UTILITIES		52.67
01–09	P1	09OH0600133	EASTERN OHIO REGIONAL	11/01/08	11/30/08	UTILITIES		17.00
01–09	P1	09OH0600029	RUMPKE CONSOLIDATED COMPANIES	10/01/08	10/01/08	UTILITIES		30.00
01–27	S5	DY090100568		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		220.00
01–27	S5	DY090101212		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		105.00
01–27	S5	DY090104748		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		627.33
01–27	S5	DY090106393		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		94.65
01–27	S5	DY090108699		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		101.29
02–04	P1	09OH0600166	AMERICAN ELECTRIC POWER	11/26/08	12/31/08	UTILITIES		26.63
02–04	P1	09OH0600155	BRIDGEPORT WATER DEPT.	06/24/08	11/24/08	UTILITIES		94.30
02–04	P1	09OH0600157	DO	12/01/08	12/31/08	UTILITIES		62.85
02–04	P1	09OH0600153	CITY OF MARIETTA	10/02/08	12/03/08	UTILITIES		47.38
02–04	P1	09OH0600149	RUMPKE CONSOLIDATED COMPANIES	01/01/09	01/01/09	UTILITIES		30.00
02–04	P1	09OH0600151	UPS	11/29/08	11/29/08	POSTAGE/MAILING SERVICE		34.30
02–04	P1	09OH0600152	DO	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		5.33
02–04	P1	09OH0600158	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		83.64
02–05	P1	09OH0600159	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		327.99

02–05	P1	09OH0600160	DO	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	238.75
02–05	P1	09OH0600162	DO	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	163.04
02–09	P1	09OH0600174	AT&T MOBILITY	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	136.74
02–09	P1	09OH0600175	ATT	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	267.64
02–09	P1	09OH0600176	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	205.70
02–10	P2	HCV0900856	HELLO DIRECT	12/31/08	12/31/08	GN9330E, US, DECT	166.10
02–10	P2	HCV0900856	DO	12/31/08	12/31/08	GN9330E/ GN1000, US DECT	209.00
02–10	P2	HCV0900856	DO	12/31/08	12/31/08	SHIPPING	5.95
02–10	HR	620462	UNITED PARCEL SERVICE	10/17/08	10/17/08	REFUND; PAYMENT ERROR	–166.88
02–12	P1	09OH0600181	COLUMBIA GAS	12/12/08	01/15/09	UTILITIES	176.36
02–12	P1	09OH0600182	DO	12/16/08	01/19/09	UTILITIES	33.70
02–13	P1	09OH0600183	AMERICAN ELECTRIC POWER	12/17/08	01/16/09	UTILITIES	75.84
02–13	P2	HCV0900909	AT&T MOBILITY	01/05/09	01/05/09	8310 BLACKBERRY	149.99
02–19	HR	ACH400643	DO	01/05/09	01/05/09	ACH PAYMENT RETURN	–149.99
02–19	P1	09OH0600185	VERIZON WIRELESS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	53.52
02–24	P1	09OH0600190	ATT	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	225.44
02–24	P1	09OH0600191	BRIDGEPORT WATER DEPT.	01/01/09	01/31/09	UTILITIES	62.85
02–24	P1	09OH0600193	COLUMBIA GAS	12/12/08	01/15/09	UTILITIES	125.94
02–25	P1	09OH0600194	DO	12/12/08	01/15/09	RE-ISSUED	125.94
03–03	P1	09OH0600196	AMERICAN ELECTRIC POWER	12/29/08	01/29/09	UTILITIES	188.10
03–03	P1	09OH0600197	DO	09/29/08	12/28/08	UTILITIES	16.69
03–03	P1	09OH0600195	ATT	12/25/08	12/25/08	TELECOMMUNICATIONS CHARGES	162.77
03–06	P1	09OH0600206	AMERICAN ELECTRIC POWER	12/29/08	01/29/09	UTILITIES	188.10
03–06	P1	09OH0600207	DO	12/31/08	01/30/09	UTILITIES	44.48
03–06	P1	09OH0600205	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	323.72
03–23	P1	HCV09RW909	AT&T MOBILITY	01/05/09	01/05/09	8310 BLACKBERRY	149.99
03–27	P1	09OH0600251	EASTERN OHIO REGIONAL	01/01/09	01/31/09	UTILITIES	45.55
03–27	P1	09OH0600252	THE CITY OF MARIETTA	12/08/08	02/03/09	UTILITIES	45.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,920.77
		PRINTING AND REPRODUCTION					
01–06	P1	09OH0600106	DAVID L. ANDRUKITUS, INC.	12/16/08	12/16/08	PRINTING AND REPRODUCTION	33.50
02–04	P1	09OH0600150	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	237.50
02–09	P1	09OH0600172	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	335.00
03–04	P1	09OH0600203	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	152.50
03–27	P1	09OH0600236	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	559.00
03–27	P1	09OH0600237	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	1,115.00
						PRINTING AND REPRODUCTION TOTALS:	2,432.50
		OTHER SERVICES					
01–07	P1	09OH0600115	ADT SECURITY SERVICES	01/01/09	01/31/09	SECURITY AND RELATED SERVICE	37.98
01–07	P1	09OH0600113	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	150.00
02–04	P1	09OH0600154	WASCO, INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	86.00
02–05	HV	09A90300268	ICONSTITUENT	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	12,963.00
02–09	P1	09OH0600173	WASCO, INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	86.00
03–19	P1	09OH0600232	BURKE SECURITY SYSTEMS	11/08/08	12/31/08	SECURITY AND RELATED SERVICE	31.90
						OTHER SERVICES TOTALS:	13,354.88
		SUPPLIES AND MATERIALS					
01–07	P1	09OH0600122	CANDACE BRYAN ABBEY	01/02/09	01/02/09	OFFICE SUPPLIES	241.49
01–07	P1	09OH0600123	DO	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS	68.42
01–07	P1	09OH0600124	DO	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	35.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
01–07	P1	09OH0600112	CORPORATE VIDEO, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,527.00
01–07	P1	09OH0600121	ROBERT RAINERI	01/01/09	01/01/09	OFFICE SUPPLIES		52.48
01–07	P1	09OH0600120	WHEELING NEWSPAPER INC	01/22/09	01/28/10	PUBLICATION/REFERENCE MATERIAL		132.60
01–09	P1	09OH0600140	CLEARLY THE BEST	10/01/08	10/01/08	BOTTLED WATER		19.50
01–09	P1	09OH0600141	DO	08/06/08	08/06/08	BOTTLED WATER		19.50
01–09	P1	09OH0600130	DEER PARK WATER	09/11/08	09/30/08	BOTTLED WATER		64.56
01–09	P1	09OH0600131	DO	10/10/08	10/31/08	BOTTLED WATER		50.58
01–09	P1	09OH0600132	DO	11/10/08	11/30/08	BOTTLED WATER		25.34
01–09	P1	09OH0600142	ROBERT RAINERI	01/02/09	01/02/09	OFFICE SUPPLIES		135.97
01–31	S1	DY090100621		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		222.15
02–05	P1	09OH0600164	DEER PARK WATER	12/11/08	12/31/08	BOTTLED WATER		52.64
02–20	C2	NW200903001	BOISE CASCADE	01/02/09	01/02/09	OFFICE SUPPLIES		16.32
02–20	C2	NW200903001	DO	01/02/09	01/02/09	OFFICE SUPPLIES		66.22
02–20	C2	NW200903001	DO	01/02/09	01/02/09	OFFICE SUPPLIES		31.75
02–20	C2	NW200903001	DO	01/02/09	01/02/09	OFFICE SUPPLIES		62.08
02–20	C2	NW200903001	DO	01/02/09	01/02/09	OFFICE SUPPLIES		324.78
02–20	C2	NW200903001	DO	01/02/09	01/02/09	OFFICE SUPPLIES		291.75
02–20	C2	NW200903001	DO	01/02/09	01/02/09	OFFICE SUPPLIES		15.74
02–20	C2	NW200905101	DO	12/17/08	12/17/08	OFFICE SUPPLIES		8.92
02–20	C2	NW200905101	DO	12/19/08	12/19/08	OFFICE SUPPLIES		123.50
02–23	P2	OSM38437	DELL DIRECT SALES	09/25/08	09/25/08	TONER - 310-7945 - DELL 1815N,		65.59
02–24	P2	OSM39271	CDW GOVERNMENT INC	12/30/08	12/30/08	MAXTOR ONETOUCH 4PLUS USB 1TB		860.00
02–24	P2	OSM39271	DO	12/30/08	12/30/08	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		5,527.10
		EQUIPMENT						
03–23	F2	RN000026303	FAXPLUS, INC /MARKET DEV	03/05/09	03/05/09	COPIER - SAVIN 9033SPF		6,350.00
						EQUIPMENT TOTALS:		6,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,987.11
						OFFICE TOTALS:		87,987.11
2008 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	OP	8USPS120004	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		53.14
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		372.69
						FRANKED MAIL TOTALS:		425.83
		PERSONNEL COMPENSATION						
			COHEN, BARBARA	01/01/09	01/02/09	EXECUTIVE ASSISTANT		3,268.29
			DO	01/01/09	01/02/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		804.86
			DREIKE, JULIE A.	01/01/09	01/02/09	DISTRICT DIRECTOR		3,427.08
			DO	01/01/09	01/02/09	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,455.73
			DUSTMAN, BRYCE	01/01/09	01/02/09	CHIEF OF STAFF		3,909.97
			ESPINOZA,DIEGO L	01/01/09	01/02/09	CONSTITUENT LIAISON		3,200.00

			HAWKINS,ANDREA L		12/01/08	01/02/09	CONSTITUENT LIAISON/FIELD REP	3,170.83
			DO		01/01/09	01/02/09	CONSTITUENT LIAISON/FIELD REP (OTHER COMPENSATION)	555.21
			KNELL, ENRIQUE C.		01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	3,388.89
			DO		01/01/09	01/02/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,041.67
			LINNANE,JACQUELINE A		01/01/09	01/02/09	STAFF ASSISTANT	3,200.00
			DO		01/02/08	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)	300.00
			MADRID, TITO O.		01/01/09	01/02/09	COMMUNITY OUTREACH LIAISON	3,277.78
			DO		01/01/09	01/02/09	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)	555.56
			MCNEIL, KRIS L.		01/01/09	01/02/09	CONSTITUENT LIAISON	3,233.33
			DO		01/01/09	01/02/09	CONSTITUENT LIAISON (OTHER COMPENSATION)	291.67
			POUND,JANE M		01/01/09	01/02/09	CONSTITUENT LIAISON/FIELD REP	5,824.45
			DO		01/01/09	01/02/09	CONSTITUENT LIAISON/FIELD REP (OTHER COMPENSATION)	132.40
			ROSS, JOHN E.		01/01/09	01/02/09	SHARED EMPLOYEE	82.23
			SCHELBY, THOMAS M.		01/01/09	01/02/09	DISTRICT REPRESENTATIVE	5,755.55
			DO		01/01/09	01/02/09	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	516.67
			SCHWARZ, KENNETH C.		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	3,250.00
			DO		01/01/09	01/02/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	375.00
			SILER, CHRISTINA Y.		01/01/09	01/02/09	STAFF ASSISTANT	5,252.09
			DO		01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)	246.32
			TAYLOR,MEGAN S		01/01/09	01/02/09	STAFF ASSISTANT	5,666.67
			DO		01/01/09	01/02/09	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
			WADE,HEATHER N		01/01/09	01/02/09	TRANSITION COORDINATOR	3,300.00
			DO		01/01/09	01/02/09	TRANSITION COORDINATOR (OTHER COMPENSATION)	300.00
							PERSONNEL COMPENSATION TOTALS:	68,115.58
		PERSONNEL BENEFITS						
01–23	S7	09023000274			12/01/08	12/31/08	TRANSIT BENEFITS	754.96
02–28	S7	08305000252			10/01/08	10/31/08	TRANSIT BENEFITS	–690.91
03–31	S7	09090000284			02/04/09	02/04/09	TRANSIT BENEFITS	–743.48
03–31	S7	09093I00004			03/01/09	03/31/09	TRANSIT BENEFITS	59.16
							PERSONNEL BENEFITS TOTALS:	–620.27
		TRAVEL						
01–07	P1	09NM0100079	BRYCE DUSTMAN		12/12/08	12/12/08	LOCAL TRANSPORTATION	7.00
01–07	P1	09NM0100076	JULIE DREIKE		08/04/08	11/12/08	PRIVATE AUTO MILEAGE	105.47
01–07	P1	09NM0100074	TITO O MADRID		11/06/08	12/11/08	PRIVATE AUTO MILEAGE	224.28
01–08	P1	09NM0100062	BRYCE DUSTMAN		12/09/08	12/09/08	A/F MCI-ABQ 31524 DUSTMAN	116.50
01–13	P1	09NM0100058	HEATHER N WADE		07/17/08	11/25/08	PRIVATE AUTO MILEAGE	43.65
01–13	P1	09NM0100059	DO		10/09/08	11/21/08	LOCAL TRANSPORTATION	26.25
							TRAVEL TOTALS:	523.15
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE		12/05/08	12/05/08	OVERNIGHT MAIL	5.70
01–27	S5	DY090100508			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	44.00
01–27	S5	DY090101170			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	110.00
01–27	S5	DY090104396			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	626.49
01–27	S5	DY090106340			12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.84
01–27	S5	DY090108427			12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.67
03–03	HR	620476	COMCAST CABLE		02/08/08	03/07/08	REFUND; OVERPAYMENT	–59.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	820.18
		PRINTING AND REPRODUCTION						
01–05	P2	OSP50436	ACCURATE WORD, LLC		09/15/08	09/15/08	1000- WHITE STOCK THERMO BUSIN	61.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con.								
01–05	P2	OSP50436	DO	09/15/08	09/15/08	RUSH ORDER		10.00
						PRINTING AND REPRODUCTION TOTALS:		71.95
		OTHER SERVICES						
01–05	P2	OSM38918	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/08	12/02/08	DFX EXIT CONVERSION		2,500.00
01–06	P2	OSM38916	DO	12/02/08	12/02/08	INSTALLATION		2,112.00
01–07	P1	09NM0100075	CENTRAL ALARM INC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		26.95
01–22	P1	09NM0100080	ADELANTE DEVELOPMENT CENTER	12/01/08	12/30/08	JANITORIAL AND RELATED SERVICE		159.80
02–27	P2	OSM38920	LOCKHEED MARTIN DESKTOP SOLUTI	12/03/08	12/03/08	REIMAGE 4 INHERITABLE PC'S		803.00
						OTHER SERVICES TOTALS:		5,601.75
		SUPPLIES AND MATERIALS						
01–07	P1	09NM0100077	JULIE DREIKE	09/16/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		105.00
01–09	P1	09NM0100078	DO	09/18/08	09/18/08	OFFICE SUPPLIES		45.25
01–13	P1	09NM0100056	HEATHER N WADE	11/25/08	11/25/08	OFFICE SUPPLIES		10.66
01–13	P1	09NM0100057	DO	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		21.78
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		–8.00
01–15	C1	NW200901403	DO	11/10/08	11/10/08	BOTTLED WATER		9.98
01–15	C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
						SUPPLIES AND MATERIALS TOTALS:		194.67
		EQUIPMENT						
01–15	F1	NN000025530	LOCKHEED MARTIN DESKTOP SOLUTI	11/26/08	11/26/08	T&M SERVICE		295.00
						EQUIPMENT TOTALS:		295.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,427.84
						OFFICE TOTALS:		75,427.84
2009 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,516.09	24,516.09
						PERSONNEL COMPENSATION	223,597.84	223,597.84
						PERSONNEL BENEFITS	408.23	408.23
						TRAVEL	12,138.81	12,138.81
						RENT, COMMUNICATION, UTILITIES	24,751.94	24,751.94
						PRINTING AND REPRODUCTION	1,582.68	1,582.68
						OTHER SERVICES	340.00	340.00
						SUPPLIES AND MATERIALS	9,048.47	9,048.47
						EQUIPMENT	694.26	694.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,078.32	297,078.32
						OFFICE TOTALS:	297,078.32	297,078.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–19	OP	9USPS010003	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		21,049.25
02–27	SF	DY090200559		02/20/09	03/01/09	FRANKED MAIL		–35.20

02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	322.76
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	3,205.13
03–31	SF	DY090300506		03/20/09	04/01/09	FRANKED MAIL	–25.85
						FRANKED MAIL TOTALS:	24,516.09
		PERSONNEL COMPENSATION					
			AIMAR JR,ALLEN B	01/03/09	03/31/09	MILITARY LEGISLATIVE ASSISTANT	12,222.24
			BROWN JR, EARL F.	01/03/09	03/31/09	SPECIAL ASSISTANT	11,378.64
			BRUTON,JOHN C	01/03/09	03/31/09	STAFF ASSISTANT	7,333.34
			CALLAHAN, PAUL J.	01/03/09	03/31/09	SR LEGISLATIVE ASSISTANT	13,688.90
			CARTER, BEVERLY G.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	7,178.87
			CHANDLER, MELISSA M.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	18,333.33
			DELL,W ERIC	01/03/09	03/31/09	CHIEF OF STAFF/COUNSEL	40,927.79
			DELLENEY,CAROLINE C	01/03/09	03/31/09	SCHEDULING COORDINATOR	8,800.00
			GRISHAM, CARL P.	01/03/09	03/31/09	SPECIAL ASSISTANT	13,444.44
			GUNTER-POWELL, MILDRED M.	01/03/09	03/31/09	OFFICE MANAGER	11,244.44
			HARPER, GEORGE A.	01/03/09	03/08/09	SPECIAL ASSISTANT	6,050.00
			LEAKE,BRADLEY D	01/03/09	03/31/09	CASEWORKER	7,333.34
			LEE,SOPHIA G	01/20/09	03/31/09	PAID INTERN	1,972.22
			MARTIN,GEORGE H	01/03/09	02/28/09	PART-TIME EMPLOYEE	4,833.34
			MURPHY, PATRICK R.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,200.01
			MURRAY,JOSEPH R	01/03/09	03/08/09	SPECIAL ASSISTANT	2,145.83
			STEELE,CRYSTAL R	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,555.57
			WALKER,WILLIAM E	01/03/09	03/31/09	FIELD REPRESENTATIVE	10,511.10
			WALLACE, GILBERT N.	01/03/09	03/31/09	PART-TIME EMPLOYEE	24,444.44
						PERSONNEL COMPENSATION TOTALS:	223,597.84
		PERSONNEL BENEFITS					
02–26	S7	09057000326		02/01/09	02/28/09	TRANSIT BENEFITS	711.33
03–31	S7	09090000375		02/04/09	02/04/09	TRANSIT BENEFITS	–350.95
03–31	S7	09093I00005		03/01/09	03/31/09		47.85
						PERSONNEL BENEFITS TOTALS:	408.23
		TRAVEL					
02–02	P1	09SC0200255	HON. JOE WILSON	01/03/09	01/03/09	GASOLINE	10.00
02–02	P1	09SC0200257	DO	01/05/09	01/05/09	LOCAL TRANSPORTATION	15.00
02–11	P1	09SC0200265	EARL F. BROWN, JR.	01/14/09	01/27/09	PRIVATE AUTO MILEAGE	39.27
02–11	P1	09SC0200275	GILBERT WALLACE	01/02/09	01/29/09	PRIVATE AUTO MILEAGE	281.55
02–11	P1	09SC0200274	HON. JOE WILSON	01/01/09	01/01/09	PRIVATE AUTO MILEAGE	74.80
02–11	P1	09SC0200266	WILLIAM E. WALKER	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	260.54
02–12	P1	09SC0200282	HON. JOE WILSON	01/08/09	01/08/09	LOCAL TRANSPORTATION	11.00
02–12	P1	09SC0200280	PAUL JOSEPH CALLAHAN	01/31/09	01/31/09	LOCAL TRANSPORTATION	8.00
02–12	P1	09SC0200281	WAYNE "ERIC" DELL	02/03/09	02/03/09	LOCAL TRANSPORTATION	8.00
02–19	P1	09SC0200294	DO	02/03/09	02/03/09	TAXI	6.00
02–19	P1	09SC0200295	DO	02/06/09	02/06/09	TAXI	15.00
02–19	P1	09SC0200296	DO	02/05/09	02/05/09	TAXI	26.00
02–19	P1	09SC0200297	DO	02/05/09	02/05/09	GASOLINE	6.68
02–19	P1	09SC0200298	DO	02/05/09	02/05/09	CAR RENTAL	240.90
02–19	P1	09SC0200299	DO	02/05/09	02/05/09	MEALS ON TRAVEL	5.03
02–19	P1	09SC0200300	DO	02/05/09	02/05/09	MEALS ON TRAVEL	4.51
02–19	P1	09SC0200301	DO	02/06/09	02/06/09	MEALS ON TRAVEL	4.82
02–19	P1	09SC0200302	DO	02/06/09	02/06/09	MEALS ON TRAVEL	5.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE WILSON—Con.								
02–19	P1	09SC0200303	DO	02/04/09	02/04/09	MEALS ON TRAVEL		6.00
02–19	P1	09SC0200304	DO	02/03/09	02/03/09	MEALS ON TRAVEL		7.00
02–20	P1	09SC0200305	PAUL JOSEPH CALLAHAN	02/01/09	02/01/09	LOCAL TRANSPORTATION		8.00
02–20	P1	09SC0200306	WAYNE "ERIC" DELL	02/10/09	02/10/09	LOCAL TRANSPORTATION		8.00
02–20	P1	09SC0200307	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		8.00
02–20	P1	09SC0200308	DO	02/05/09	02/05/09	LODGING		144.26
03–03	P1	09SC0200319	PAUL JOSEPH CALLAHAN	02/12/09	02/12/09	LOCAL TRANSPORTATION		9.00
03–03	P1	09SC0200320	WAYNE "ERIC" DELL	02/11/09	02/11/09	LOCAL TRANSPORTATION		10.00
03–05	P1	09SC0200327	CITIBANK GOV CARD SERVICE	01/05/09	02/09/09	TRAVEL SUBSISTENCE		4,854.99
03–05	P1	09SC0200321	WAYNE "ERIC" DELL	02/13/09	02/13/09	LOCAL TRANSPORTATION		58.00
03–14	P1	09SC0200337	CARL GRISHAM	01/02/09	02/27/09	PRIVATE AUTO MILEAGE		426.80
03–14	P1	09SC0200334	EARL F. BROWN, JR.	02/02/09	02/28/09	PRIVATE AUTO MILEAGE		442.26
03–14	P1	09SC0200339	GILBERT WALLACE	02/03/09	02/17/09	PRIVATE AUTO MILEAGE		452.76
03–14	P1	09SC0200341	DO	02/02/09	02/27/09	MEALS ON TRAVEL		55.53
03–14	P1	09SC0200331	HON. JOE WILSON	01/27/09	01/27/09	LOCAL TRANSPORTATION		15.00
03–14	P1	09SC0200338	DO	02/24/09	02/25/09	LOCAL TRANSPORTATION		62.00
03–14	P1	09SC0200347	DO	01/01/09	01/01/09	PRIVATE AUTO MILEAGE		159.50
03–14	P1	09SC0200328	PAUL JOSEPH CALLAHAN	03/03/09	03/03/09	LOCAL TRANSPORTATION		16.00
03–14	P1	09SC0200335	WILLIAM E. WALKER	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		270.59
03–14	P1	09SC0200336	DO	02/09/09	02/10/09	MEALS ON TRAVEL		14.00
03–16	P1	09SC0200354	HON. JOE WILSON	03/02/09	03/02/09	A/F CLT-DCA #0771 MBR		247.70
03–18	P1	09SC0200359	DO	02/03/09	02/12/09	LOCAL TRANSPORTATION		79.00
03–23	P1	09SC0200360	CITIBANK GOV CARD SERVICE	01/31/09	03/19/09	TRAVEL SUBSISTENCE		3,362.60
03–27	P1	09SC0200376	CRYSTAL R STEELE	01/08/09	02/28/09	PRIVATE AUTO MILEAGE		381.70
03–27	P1	09SC0200381	JOHN C BRUTON	03/11/09	03/11/09	LOCAL TRANSPORTATION		8.00
03–27	P1	09SC0200382	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	12,138.81
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	09SC0200217	CHARTER COMMUNICATIONS	01/04/09	02/03/09	UTILITIES		61.49
01–21	P1	09SC0200218	EMBARQ	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		188.53
01–30	P1	09SC0200252	WAYNE "ERIC" DELL	01/16/09	01/16/09	POSTAGE/MAILING SERVICE		19.95
02–11	P1	09SC0200279	AT & T	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES		477.93
02–11	P1	09SC0200278	TIME WARNER CABLE	01/23/09	02/22/09	UTILITIES		121.05
02–12	P1	09SC0200284	UNITED PARCEL SERVICE	12/22/08	01/05/09	POSTAGE/MAILING SERVICE		164.54
02–12	P1	09SC0200283	WAYNE "ERIC" DELL	02/03/09	02/03/09	POSTAGE/MAILING SERVICE		8.40
02–19	P1	09SC0200287	EMBARQ	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		189.74
02–19	P1	09SC0200290	MELISSA CHANDLER	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		46.27
02–19	P1	09SC0200291	DO	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES		22.95
02–19	P1	09SC0200309	POSTMASTER	02/28/09	02/27/10	POSTAGE/MAILING SERVICE		170.00
02–19	P1	09SC0200286	SCE&G	12/23/08	01/26/09	UTILITIES		578.80
02–19	P1	09SC0200292	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		377.64
02–26	S5	DY090200616		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		48.00
02–26	S5	DY090201225		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		120.00

02–26	S5	DY090205223		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,606.13
02–26	S5	DY090206509		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
02–26	S5	DY090209018		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.25
02–27	P1	09SC0200315	HARGRAY REMITTANCE CENTER	02/10/09	03/09/09	UTILITIES	149.16
02–27	P1	09SC0200317	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	13.58
03–04	P9	SC0201R0901	JOHN M. TRASK JR.	01/01/09	01/31/09	RENT-BEAUFORT	1,425.00
03–04	P9	SC0201R0902	DO	02/01/09	02/28/09	RENT-BEAUFORT	1,425.00
03–04	P9	SC0205R0901	MOORE, TAYLOR & THOMAS, PA	01/01/09	01/31/09	RENT-WEST COLUMBIA	2,500.00
03–04	P9	SC0205R0902	DO	02/01/09	02/28/09	RENT-WEST COLUMBIA	2,500.00
03–04	P2	HCV0901044	VERIZON WIRELESS	01/23/09	01/23/09	BLACKBERRY 8830 W/ VOICE AND D	59.98
03–05	P1	09SC0200323	UNITED PARCEL SERVICE	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	158.38
03–13	P1	09SC0200353	CONSTITUENT SERVICES INC 2	01/27/09	01/27/09		3,249.99
03–14	P1	09SC0200330	AT & T	01/04/09	02/03/09	TELECOMMUNICATIONS CHARGES	55.88
03–14	P1	09SC0200343	EMBARQ	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	164.10
03–14	P1	09SC0200349	SCE&G	01/26/09	02/24/09	UTILITIES	498.00
03–14	P1	09SC0200348	TIME WARNER CABLE	02/23/09	03/22/09	UTILITIES	113.34
03–16	P1	09SC0200356	MELISSA CHANDLER	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	22.95
03–16	P1	09SC0200357	DO	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	49.50
03–16	P1	09SC0200342	STRADER ELECTRICAL	02/25/09	02/25/09	TELECOMMUNICATIONS CHARGES	175.00
03–16	P1	09SC0200355	WAYNE "ERIC" DELL	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	30.96
03–20	P9	SC0201R0903	JOHN M. TRASK JR.	03/01/09	03/31/09	RENT-BEAUFORT	1,425.00
03–20	P9	SC0205R0903	MOORE, TAYLOR & THOMAS, PA	03/01/09	03/31/09	RENT-WEST COLUMBIA	2,500.00
03–23	P1	09SC0200364	UNITED PARCEL SERVICE	02/27/09	03/03/09	POSTAGE/MAILING SERVICE	25.24
03–24	S5	DY090300607		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301210		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	120.00
03–24	S5	DY090305124		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,610.20
03–24	S5	DY090306415		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
03–24	S5	DY090308950		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	23.23
03–25	P1	09SC0200366	UNITED PARCEL SERVICE	02/02/09	02/21/09	POSTAGE/MAILING SERVICE	14.98
03–25	P1	09SC0200367	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	380.36
03–26	S4	09085001145		02/01/09	02/28/09	RECORDING (TRANSFER)	920.00
03–27	P1	09SC0200370	AT & T	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	549.45
03–27	P1	09SC0200374	CHARTER COMMUNICATIONS	03/04/09	04/03/09	UTILITIES	23.34
03–27	P1	09SC0200372	HARGRAY REMITTANCE CENTER	03/10/09	04/09/09	UTILITIES	109.99
03–27	P1	09SC0200379	MELISSA CHANDLER	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	16.80
03–27	P1	09SC0200380	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	14.76
03–31	P1	09SC0200384	AT & T	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	55.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,751.94
		PRINTING AND REPRODUCTION					
01–27	S3	09027000175		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–20	P1	09SC0200293	DAVID L. ANDRUKITUS, INC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION	230.00
02–23	P1	09SC0200311	RICOH AMERICAS CORPORATION	01/29/09	01/29/09	PRINTING AND REPRODUCTION	57.68
02–25	S3	09056000273		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	36.80
03–03	P1	09SC0200318	DAVID L. ANDRUKITUS, INC.	01/19/09	01/19/09	PRINTING AND REPRODUCTION	530.00
03–23	P1	09SC0200363	ACCURATE WORD, LLC	03/17/09	03/17/09	PRINTING AND REPRODUCTION	233.90
03–25	P1	09SC0200368	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	460.00
03–27	S3	09086000209		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	1,582.68
		OTHER SERVICES					
02–23	P1	09SC0200313	CAROLINA RECORDS & INFO MGMT	01/07/09	01/15/09	JANITORIAL AND RELATED SERVICE	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOE WILSON—Con.								
03–14	P1	09SC0200351	TYLERS CLEANING, LLC	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		250.00
03–27	P1	09SC0200378	CAROLINA RECORDS & INFO MGMT	02/04/09	02/28/09	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		340.00
		SUPPLIES AND MATERIALS						
01–30	P1	09SC0200251	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		4,955.00
01–30	P1	09SC0200250	WASHINGTON TIMES	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		118.27
01–31	S1	DY090100434		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		397.59
02–11	P1	09SC0200259	BEAUFORT GAZETTE	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		126.00
02–11	P1	09SC0200263	EARL F. BROWN, JR.	01/27/09	01/27/09	OFFICE SUPPLIES		18.38
02–11	P1	09SC0200276	GILBERT WALLACE	01/07/09	01/07/09	OFFICE SUPPLIES		127.33
02–11	P1	09SC0200277	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		26.00
02–11	P1	09SC0200273	LORICK OFFICE SUPPLIES INC	01/07/09	01/07/09	OFFICE SUPPLIES		180.54
02–11	P1	09SC0200262	THE FRAME SHOP	01/14/09	01/14/09	HABITATION EXPENSE		178.27
02–11	P1	09SC0200267	WILLIAM E. WALKER	01/14/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS		106.00
02–17	P1	09SC0200285	LORICK OFFICE SUPPLIES INC	01/12/09	01/12/09	OFFICE SUPPLIES		58.45
02–19	P1	09SC0200288	LEXINGTON COUNTY CHRONICLE	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		32.00
02–19	P1	09SC0200289	WASHINGTON TIMES	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		59.95
02–23	P1	09SC0200312	LORICK OFFICE SUPPLIES INC	01/30/09	01/30/09	OFFICE SUPPLIES		156.79
02–27	SF	DY090200255		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–131.00
02–27	SF	DY090200858		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
02–27	P1	09SC0200316	BEAUFORT REGIONAL	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		50.00
02–28	S1	DY090200432		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		578.18
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/08/09	01/08/09	BOTTLED WATER		7.99
03–05	C1	NW200906202	DO	01/26/09	01/26/09	BOTTLED WATER		7.99
03–14	P1	09SC0200344	CARTRIDGE WORLD - VILLAGE OF	02/23/09	02/23/09	OFFICE SUPPLIES		66.33
03–14	P1	09SC0200340	GILBERT WALLACE	02/23/09	02/23/09	OFFICE SUPPLIES		43.81
03–14	P1	09SC0200332	LORICK OFFICE SUPPLIES INC	02/20/09	02/20/09	OFFICE SUPPLIES		20.58
03–14	P1	09SC0200333	DO	02/27/09	02/27/09	OFFICE SUPPLIES		81.73
03–14	P1	09SC0200329	METRO MONITOR INC.	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL		75.00
03–14	P1	09SC0200350	NORTH TRADE JOURNAL	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		27.50
03–14	P1	09SC0200345	THE FRAME SHOP	02/20/09	02/20/09	HABITATION EXPENSE		89.14
03–16	P1	09SC0200358	MELISSA CHANDLER	02/25/09	02/25/09	OFFICE SUPPLIES		13.92
03–16	P1	09SC0200346	STAPLES	02/05/09	02/05/09	OFFICE SUPPLIES		218.65
03–23	P1	09SC0200361	METRO MONITOR INC.	03/03/09	03/03/09	PUBLICATION/REFERENCE MATERIAL		75.00
03–23	P1	09SC0200362	NORTH TRADE JOURNAL	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL		24.75
03–25	P2	OSS51755	ALLIANCE MICRO	02/23/09	02/23/09	TONER - FOR LANIER LD145 MULT		126.00
03–25	P1	09SC0200365	SOUTH CAROLINA PRESS CLIPPING	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL		204.70
03–27	P1	09SC0200371	SAVANNAH MORNING NEWS	03/11/09	03/11/10	PUBLICATION/REFERENCE MATERIAL		89.70
03–27	P1	09SC0200383	SOUTH CAROLINA PRESS CLIPPING	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL		142.30
03–27	P1	09SC0200377	THE COUNTRY CHRONICLE	03/28/09	03/28/10	PUBLICATION/REFERENCE MATERIAL		60.00
03–27	P1	09SC0200373	THE TIMES AND DEMOCRAT	03/28/09	03/28/10	PUBLICATION/REFERENCE MATERIAL		120.90
03–31	SF	DY090300228		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–97.00

03–31	SF	DY090300784		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
03–31	S1	DY090300430		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		680.68
							SUPPLIES AND MATERIALS TOTALS:	9,048.47
		EQUIPMENT						
01–29	S8	MA000850801		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		231.42
02–26	S8	MA000858015		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		231.42
03–27	S8	MA000863694		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		231.42
							EQUIPMENT TOTALS:	694.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,078.32
							OFFICE TOTALS:	297,078.32

2008 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,594.32
01–31	SF	DY090100354		12/01/08	12/31/08	FRANKED MAIL		–19.20
							FRANKED MAIL TOTALS:	1,575.12
		PERSONNEL COMPENSATION						
			AIMAR JR,ALLEN B	01/01/09	01/02/09	MILITARY LEGISLATIVE ASSISTANT		277.77
			BROWN JR, EARL F.	01/01/09	01/02/09	SPECIAL ASSISTANT		258.60
			BRUTON,JOHN C	01/01/09	01/02/09	STAFF ASSISTANT		166.66
			CALLAHAN, PAUL J.	01/01/09	01/02/09	SR LEGISLATIVE ASSISTANT		311.11
			CARTER, BEVERLY G.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		149.27
			CHANDLER, MELISSA M.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		2,333.33
			DELL,W ERIC	01/01/09	01/02/09	CHIEF OF STAFF/COUNSEL		1,149.31
			DELLENEY,CAROLINE C	01/01/09	01/02/09	SCHEDULING COORDINATOR		194.44
			GRISHAM, CARL P.	01/01/09	01/02/09	SPECIAL ASSISTANT		250.00
			GUNTER-POWELL, MILDRED M.	01/01/09	01/02/09	OFFICE MANAGER		247.22
			LEAKE,BRADLEY D	01/01/09	01/02/09	CASEWORKER		166.66
			MARTIN,GEORGE H	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
			MURPHY, PATRICK R.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		299.99
			MURRAY,JOSEPH R	01/01/09	01/02/09	SPECIAL ASSISTANT		83.33
			STEELE,CRYSTAL R	01/01/09	01/02/09	FIELD REPRESENTATIVE		194.44
			WALKER,WILLIAM E	01/01/09	01/02/09	FIELD REPRESENTATIVE		233.33
			WALLACE, GILBERT N.	01/01/09	01/02/09	PART-TIME EMPLOYEE		495.47
							PERSONNEL COMPENSATION TOTALS:	6,977.59
		PERSONNEL BENEFITS						
01–23	S7	09023000364		12/01/08	12/31/08	TRANSIT BENEFITS		710.98
02–28	S7	08305000338		10/01/08	10/31/08	TRANSIT BENEFITS		–593.31
							PERSONNEL BENEFITS TOTALS:	117.67
		TRAVEL						
01–09	P1	09SC0200205	CARL GRISHAM	12/03/08	12/03/08	LODGING		114.05
01–15	P1	09SC0200214	GILBERT WALLACE	12/15/08	12/15/08	PRIVATE AUTO MILEAGE		220.00
01–15	P1	09SC0200206	MILDRED GUNTER-POWELL	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		161.46
01–16	P1	09SC0200229	MELISSA CHANDLER	12/19/08	12/19/08	CAR RENTAL		142.07
01–16	P1	09SC0200230	DO	12/20/08	12/20/08	CAR RENTAL		258.13
01–16	P1	09SC0200221	WAYNE "ERIC" DELL	12/22/08	12/22/08	MEALS ON TRAVEL		30.30
01–16	P1	09SC0200222	DO	01/02/09	01/02/09	MEALS ON TRAVEL		4.90
01–16	P1	09SC0200223	DO	01/02/09	01/02/09	MEALS ON TRAVEL		8.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
01–16	P1	09SC0200224	DO	01/01/09	01/01/09	LOCAL TRANSPORTATION		20.00
01–16	P1	09SC0200225	DO	01/02/09	01/02/09	LOCAL TRANSPORTATION		10.00
01–21	P1	09SC0200236	BRADLEY D LEAKE	12/02/08	12/05/08	MEALS ON TRAVEL		96.54
01–21	P1	09SC0200233	CARL GRISHAM	12/09/08	12/17/08	PRIVATE AUTO MILEAGE		199.49
01–21	P1	09SC0200234	HON. JOE WILSON	12/01/08	12/25/08	GASOLINE		70.29
01–21	P1	09SC0200235	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		29.00
01–21	P1	09SC0200231	WILLIAM E. WALKER	12/02/08	12/29/08	PRIVATE AUTO MILEAGE		301.10
01–22	P1	09SC0200242	CITIBANK GOV CARD SERVICE	12/02/08	12/22/08	TRAVEL SUBSISTENCE		5,386.60
01–23	HR	620450	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	RFUND;OVERPAYMENT		–514.05
01–23	P1	09SC0200243	CITIBANK GOV CARD SERVICE	12/03/08	12/24/08	A/F DCA-CULUMBIA 1376 MBR		484.50
02–02	P1	09SC0200256	HON. JOE WILSON	01/02/09	01/02/09	GASOLINE		27.54
02–11	P1	09SC0200264	EARL F. BROWN, JR.	10/01/08	10/14/08	PRIVATE AUTO MILEAGE		282.96
02–23	P1	09SC0200269	CRYSTAL R STEELE	12/05/08	12/05/08	LOCAL TRANSPORTATION		5.00
03–05	P1	09SC0200324	CITIBANK GOV CARD SERVICE	01/01/09	01/02/09	LODGING		122.05
03–05	P1	09SC0200325	DO	01/02/09	01/02/09	A/F /DELL 9455		50.00
03–05	P1	09SC0200326	DO	01/02/09	01/02/09	A/F /MURPHY 9455		50.00
03–12	P1	09SC0200352	DO	05/13/08	05/13/08	AIRFARE FEE #1847		47.00
03–27	P1	09SC0200375	CRYSTAL R STEELE	12/02/08	12/11/08	PRIVATE AUTO MILEAGE		119.93
						TRAVEL TOTALS:		7,727.40
			RENT, COMMUNICATION, UTILITIES					
01–13	P1	09SC0200141	HARGRAY REMITTANCE CENTER	11/10/08	12/09/08	UTILITIES		224.52
01–13	P1	09SC0200187	DO	12/10/08	01/09/09	UTILITIES		111.64
01–15	P1	09SC0200212	AT & T	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		57.01
01–15	P1	09SC0200216	DO	11/25/08	12/25/08	TELECOMMUNICATIONS CHARGES		491.89
01–15	P1	09SC0200207	SCE&G	11/21/08	12/23/08	UTILITIES		522.61
01–16	P1	09SC0200227	MELISSA CHANDLER	12/30/08	12/30/08	TELECOMMUNICATIONS CHARGES		22.95
01–16	P1	09SC0200228	DO	12/29/08	12/29/08	TELECOMMUNICATIONS CHARGES		45.75
01–21	P1	09SC0200219	STAPLES	11/24/08	12/12/08	POSTAGE/MAILING SERVICE		120.22
01–21	P1	09SC0200239	TIME WARNER CABLE	12/23/08	01/22/09	UTILITIES		191.02
01–23	P1	09SC0200247	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		474.25
01–27	S5	DY090100647		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090101266		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		120.00
01–27	S5	DY090105185		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,458.29
01–27	S5	DY090106444		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.08
01–27	S5	DY090109054		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		25.22
02–02	P1	09SC0200253	AT & T	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		56.17
02–09	P2	HCV0900832	VERIZON WIRELESS	01/07/09	01/07/09	VW-8830 BLACKBERRY		29.99
02–09	P2	HCV0900832	DO	01/07/09	01/07/09	OVERNIGHT SHIPPING		14.99
02–11	P1	09SC0200261	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		14.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,077.53
			PRINTING AND REPRODUCTION					
01–16	OP	09GPO120804	PUBLIC PRINTER	10/20/08	10/20/08	PRINTING		21.00
01–16	OP	09GPO120804	DO	11/13/08	11/13/08	PRINTING		98.00

01–30	P1	09SC0200249	DAVID L. ANDRUKITUS, INC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION	257.50
03–26	OP	09GP0020901	PUBLIC PRINTER	12/29/08	12/29/08	PRINTING	180.00
						PRINTING AND REPRODUCTION TOTALS:	556.50
		OTHER SERVICES					
01–15	P1	09SC0200211	TYLERS CLEANING, LLC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	250.00
01–23	P1	09SC0200245	DAVID E BUTLER	11/12/08	11/12/08	JANITORIAL AND RELATED SERVICE	25.00
02–11	P1	09SC0200260	CAROLINA RECORDS & INFO MGMT	12/03/08	12/31/08	JANITORIAL AND RELATED SERVICE	30.00
02–23	P1	09SC0200268	CRYSTAL R STEELE	12/04/08	01/01/09	JANITORIAL AND RELATED SERVICE	25.00
02–26	HR	620473	STATE FARM INSURANCE CO.	09/05/08	03/05/09	REFUND; OVERPAYMENT	–175.83
02–26	HV	09A90300339	DO	09/05/08	03/05/09	INSURANCE	537.34
						OTHER SERVICES TOTALS:	691.51
		SUPPLIES AND MATERIALS					
01–15	P2	OSS51078	CAPITOL MARKING PRD.	12/19/08	12/19/08	SELF INKING STAMP - 50 SIGNATU	26.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/03/08	11/03/08	BOTTLED WATER	12.99
01–15	C1	NW200901404	DO	11/18/08	11/18/08	BOTTLED WATER	22.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	P1	09SC0200215	ISLAND PACKET	01/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	63.00
01–15	P1	09SC0200210	LORICK OFFICE SUPPLIES INC	12/17/08	12/17/08	OFFICE SUPPLIES	57.62
01–15	P1	09SC0200208	THE CHAPIN TIMES	12/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	28.00
01–16	P1	09SC0200226	PAUL JOSEPH CALLAHAN	12/30/08	12/30/08	OFFICE SUPPLIES	19.86
01–21	P1	09SC0200220	BEAUFORT REGIONAL	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	35.00
01–21	P1	09SC0200240	GILBERT WALLACE	12/15/08	12/31/08	OFFICE SUPPLIES	2,243.11
01–21	P1	09SC0200241	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	14.00
01–21	P1	09SC0200232	WILLIAM E. WALKER	12/30/08	12/30/08	OFFICE SUPPLIES	9.19
01–23	P1	09SC0200246	DAVID E BUTLER	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL	42.25
01–23	P1	09SC0200244	SOUTH CAROLINA PRESS CLIPPING	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
01–31	SF	DY090100112		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–113.50
01–31	SF	DY090100597		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–24.30
02–02	P1	09SC0200254	METRO MONITOR INC.	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/04/08	12/04/08	BOTTLED WATER	7.99
02–03	C1	NW200903004	DO	12/19/08	12/19/08	BOTTLED WATER	17.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–11	P1	09SC0200272	RICOH AMERICAS CORPORATION	01/01/09	01/01/09	OFFICE SUPPLIES	99.00
02–23	P1	09SC0200270	CRYSTAL R STEELE	01/01/09	01/01/09	FOOD & BEVERAGE FOR MEETINGS	36.91
02–23	P1	09SC0200310	GILBERT WALLACE	12/30/08	12/30/08	OFFICE SUPPLIES	66.88
03–05	P1	09SC0200322	CONGRESSIONAL QUARTERLY INC.	05/07/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	995.00
						SUPPLIES AND MATERIALS TOTALS:	3,869.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,593.30
						OFFICE TOTALS:	25,593.30

2009 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	527.12	527.12
PERSONNEL COMPENSATION	210,701.96	210,701.96
TRAVEL	6,574.23	6,574.23
RENT, COMMUNICATION, UTILITIES	21,353.46	21,353.46
PRINTING AND REPRODUCTION	180.65	180.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT J. WITTMAN—Con.							
					OTHER SERVICES	2,296.93	2,296.93
					SUPPLIES AND MATERIALS	6,543.31	6,543.31
					EQUIPMENT	897.07	897.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,074.73	249,074.73
					OFFICE TOTALS:	249,074.73	249,074.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY090100242		01/20/09	02/01/09	FRANKED MAIL		–92.97
02–27	04 NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		297.48
03–30	04 NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		422.15
03–31	SF DY090300279		03/20/09	04/01/09	FRANKED MAIL		–99.54
					FRANKED MAIL TOTALS:		527.12
PERSONNEL COMPENSATION							
		CARROW,COURTNEY L	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,288.90
		CROSSON,THOMAS A	01/03/09	03/31/09	SPECIAL ASSISTANT		8,555.56
		DIGGS,PATRICIA	01/03/09	03/31/09	CASEWORKER		8,555.57
		DOWNEY JR, CHARLES R.	01/03/09	03/31/09	STAFF REPRESENTATIVE		9,655.57
		ERRICO, WILLIAM E.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		9,288.90
		HARRISON,BRADLEY D	01/03/09	03/31/09	LEGISLATIVE ASSISTANT/MILITARY		15,111.12
		JONES, THOMAS C.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		8,800.01
		MILLER, JAMIE	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		20,777.77
		ROBINSON, BRENT W.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT		15,155.57
		SCHUMACHER, JOSEPH F.	01/03/09	03/31/09	DISTRICT DIRECTOR		24,688.90
		SLATINSHEK,MARY C	02/01/09	03/31/09	PART-TIME EMPLOYEE		3,055.55
		SPRINGER, MARY N.	01/03/09	03/31/09	CHIEF OF STAFF		29,333.34
		STAMPLEY,STEPHEN M	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		13,301.85
		STEIN, DARLENE H.	01/03/09	03/31/09	PART-TIME EMPLOYEE		4,888.90
		STOCKETT,WHITNEY	01/03/09	03/31/09	SCHEDULER		11,000.01
		YIANILOS,CHRISTOPHER J	02/01/09	03/31/09	DIR OF SPECIAL PROJECTS		8,000.00
		YOUNG, HEATHER	01/03/09	03/31/09	DISTRICT REPRESENTATIVE		11,244.44
					PERSONNEL COMPENSATION TOTALS:		210,701.96
TRAVEL							
01–07	P1 09VA0100112	HON. ROBERT J. WITTMAN	12/04/08	01/05/09	LODGING		105.09
02–25	P1 09VA0100145	BRADLEY D HARRISON	01/01/09	01/29/09	PRIVATE AUTO MILEAGE		418.55
02–25	P1 09VA0100158	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION		20.00
02–25	P1 09VA0100170	CHARLES "BUTCH" DOWNEY	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		121.55
02–25	P1 09VA0100160	DARLENE H. STEIN	01/30/09	01/30/09	MEALS ON TRAVEL		134.00
02–25	P1 09VA0100155	HON. ROBERT J. WITTMAN	01/28/09	01/28/09	LOCAL TRANSPORTATION		20.00
02–25	P1 09VA0100156	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION		8.00
02–25	P1 09VA0100157	DO	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		2,345.75
02–25	P1 09VA0100161	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		20.00
02–25	P1 09VA0100162	JAMIE J. MILLER	01/30/09	01/30/09	PRIVATE AUTO MILEAGE		62.70

02–25	P1	09VA0100163	JOSEPH F SCHUMACHER	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	565.40
02–25	P1	09VA0100152	MARY N SPRINGER	02/02/09	02/02/09	MEALS ON TRAVEL	37.90
02–25	P1	09VA0100153	DO	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	65.45
02–25	P1	09VA0100154	DO	01/29/09	01/29/09	MEALS ON TRAVEL	52.16
02–25	P1	09VA0100151	THOMAS A CROSSON	02/04/09	02/04/09	PRIVATE AUTO MILEAGE	66.00
02–25	P1	09VA0100159	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	57.75
02–25	P1	09VA0100169	WILLIAM EDSON ERRICO III	01/30/09	01/30/09	PRIVATE AUTO MILEAGE	96.08
03–16	P1	09VA0100179	BRADLEY D HARRISON	02/09/09	02/09/09	LOCAL TRANSPORTATION	3.00
03–16	P1	09VA0100181	HON. ROBERT J. WITTMAN	02/05/09	02/05/09	LOCAL TRANSPORTATION	10.00
03–16	P1	09VA0100199	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	2,346.85
03–16	P1	09VA0100200	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION	8.00
03–16	P1	09VA0100201	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	6,574.23
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09VA0100111	VERIZON	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	398.10
01–21	P9	VA0101R0901	BRUCE C. AND MARIA S. MCCOMB	01/01/09	01/31/09	RENT-TAPPAHANNOCK	1,354.00
01–21	P9	VA0102R0901	PLANK ROAD 3, LLC	01/01/09	01/31/09	RENT-FREDERICKSBURG	2,140.66
01–21	P9	VA0103R0901	ROBERT F RIPLEY JR	01/01/09	01/31/09	RENT-YORK	1,500.00
02–20	P9	VA0101R0902	BRUCE C. AND MARIA S. MCCOMB	02/01/09	02/28/09	RENT-TAPPAHANNOCK	1,354.00
02–20	P9	VA0102R0902	PLANK ROAD 3, LLC	02/01/09	02/28/09	RENT-FREDERICKSBURG	2,140.66
02–20	P9	VA0103R0902	ROBERT F RIPLEY JR	02/01/09	02/28/09	RENT-YORK	1,600.00
02–25	P1	09VA0100167	UNITED PARCEL SERVICE	01/14/09	01/15/09	POSTAGE/MAILING SERVICE	21.59
02–25	P1	09VA0100168	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	177.47
02–25	P1	09VA0100176	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	189.47
02–25	P1	09VA0100177	DO	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	394.22
02–26	S5	DY090200712		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201294		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	117.50
02–26	S5	DY090205780		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,614.38
02–26	S5	DY090206569		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
02–26	S5	DY090209399		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.24
02–27	HV	09A90100077	FIRST CALL	02/12/09	02/12/09	TAPE DUPLICATION	35.00
03–16	P1	09VA0100180	DOMINION VIRGINIA POWER	01/08/09	01/10/09	UTILITIES	15.01
03–16	P1	09VA0100212	DO	01/10/09	02/10/09	UTILITIES	257.55
03–16	P1	09VA0100214	DO	01/20/09	02/20/09	UTILITIES	109.63
03–16	P1	09VA0100184	NOBLETT WARE PEOPLES	01/01/09	01/31/09	UTILITIES	453.07
03–16	P1	09VA0100185	DO	02/01/09	02/28/09	UTILITIES	468.81
03–16	P1	09VA0100182	VERIZON BUSINESS FIOS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	80.41
03–20	P9	VA0101R0903	BRUCE C. AND MARIA S. MCCOMB	03/01/09	03/31/09	RENT-TAPPAHANNOCK	1,354.00
03–20	P9	VA0102R0903	PLANK ROAD 3, LLC	03/01/09	03/31/09	RENT-FREDERICKSBURG	2,140.66
03–20	P9	VA0103R0903	ROBERT F RIPLEY JR	03/01/09	03/31/09	RENT-YORK	1,600.00
03–24	S5	DY090300702		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	52.00
03–24	S5	DY090301280		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	117.50
03–24	S5	DY090305671		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,273.73
03–24	S5	DY090306473		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
03–24	S5	DY090309336		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	63.02
03–30	HV	09A90100108	FIRST CALL	03/04/09	03/04/09	TAPE DUPLICATION	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,353.46
		PRINTING AND REPRODUCTION					
02–25	P1	09VA0100172	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION	39.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT J. WITTMAN—Con.							
03–16 P1	09VA0100183	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		39.90
03–16 P1	09VA0100215	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		31.90
03–16 P1	09VA0100216	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION		68.95
					PRINTING AND REPRODUCTION TOTALS:		180.65
	OTHER SERVICES						
02–25 P1	09VA0100171	BRENDA BERTRAND	01/29/09	01/29/09	TRAINING		1,700.00
02–25 P1	09VA0100175	BUSINETS, INC	01/15/09	01/16/09	SERVICE CONTRACT		258.28
02–25 P1	09VA0100178	3-D ENTERPRISES	01/12/09	01/26/09	JANITORIAL AND RELATED SERVICE		100.00
03–18 P1	09VA0100186	RESIDENCE INN BY MARRIOTT	01/30/09	01/30/09	TRAINING		238.65
					OTHER SERVICES TOTALS:		2,296.93
	SUPPLIES AND MATERIALS						
01–07 P1	09VA0100110	THE ECONOMIST	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		116.79
01–09 P1	09VA0100131	CONGRESSIONAL QUARTERLY INC.	04/01/08	04/01/10	PUBLICATION/REFERENCE MATERIAL		3,398.00
01–09 P1	09VA0100121	NAVY TIMES	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		44.00
01–09 P1	09VA0100132	THE WASHINGTON TIMES	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		223.68
01–30 C2	NW200903005	BOISE CASCADE	01/10/09	01/10/09	OFFICE SUPPLIES		39.23
01–30 CO	013009030	THE WASHINGTON TIMES	04/01/09	03/31/10	CANCELED CHECK-PER US TREASURY		–223.68
01–31 SF	DY090100001		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–363.75
01–31 SF	DY090100486		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
01–31 S1	DY090100492		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		600.52
02–04 P1	09VA01RW132	THE WASHINGTON TIMES	04/01/09	03/31/10	PUBLICATION-REISSUE		223.68
02–25 P1	09VA0100141	HON. ROBERT J. WITTMAN	01/19/09	01/19/09	OFFICE SUPPLIES		21.17
02–25 P1	09VA0100142	DO	01/19/09	01/19/09	OFFICE SUPPLIES		43.97
02–25 P1	09VA0100143	DO	01/08/09	01/08/09	OFFICE SUPPLIES		229.99
02–25 P1	09VA0100150	DO	02/04/09	02/04/09	OFFICE SUPPLIES		112.26
02–25 P1	09VA0100144	MARY N SPRINGER	01/13/09	01/13/09	OFFICE SUPPLIES		34.20
02–25 P1	09VA0100165	NATIONAL GEOGRAPHIC SOCIETY	01/10/09	12/10/09	PUBLICATION/REFERENCE MATERIAL		15.95
02–25 P1	09VA0100164	SOUTHSIDE SENTINEL	01/18/09	01/16/10	PUBLICATION/REFERENCE MATERIAL		30.00
02–25 P1	09VA0100173	THE DAILY PRESS INC.	05/21/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		179.92
02–25 P1	09VA0100166	WATER AND HEALTH	01/29/09	01/29/09	BOTTLED WATER		8.50
02–28 S1	DY090200489		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		793.41
03–05 C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906203	DO	01/20/09	01/20/09	BOTTLED WATER		22.97
03–05 C1	NW200906203	DO	01/21/09	01/21/09	BOTTLED WATER		45.96
03–09 C2	NW200906805	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES		203.75
03–16 C2	NW200907505	DO	02/03/09	02/03/09	OFFICE SUPPLIES		6.24
03–16 C2	NW200907505	DO	02/03/09	02/03/09	OFFICE SUPPLIES		160.48
03–16 P1	09VA0100197	GRAFTON TRUE VALUE	01/08/09	01/08/09	OFFICE SUPPLIES		14.37
03–16 P1	09VA0100213	THOMAS CHRISTOPHER JONES	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		32.70
03–16 P1	09VA0100198	WATER AND HEALTH	02/01/09	02/06/09	BOTTLED WATER		26.50
03–19 C2	NW200907805	BOISE CASCADE	03/05/09	03/05/09	OFFICE SUPPLIES		201.50
03–31 SF	DY090300001		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–355.25
03–31 SF	DY090300557		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		–89.25

03–31	S1	DY090300488		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	814.45
						SUPPLIES AND MATERIALS TOTALS:	6,543.31
		EQUIPMENT					
01–29	S8	MA000849720		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	243.16
01–29	S8	PL000855330		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	53.67
02–26	S8	MA000856999		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	243.16
02–26	S8	PL000862219		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	53.67
03–27	S8	MA000863803		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	249.74
03–27	S8	PL000869007		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	53.67
						EQUIPMENT TOTALS:	897.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,074.73
						OFFICE TOTALS:	249,074.73

2008 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	2,523.77
						FRANKED MAIL TOTALS:	2,523.77
		PERSONNEL COMPENSATION					
			CARROW,COURTNEY L	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	211.11
			CROSSON,THOMAS A	01/01/09	01/02/09	SPECIAL ASSISTANT	1,086.67
			DIGGS,PATRICIA	01/01/09	01/02/09	CASEWORKER	194.44
			DOWNEY JR, CHARLES R.	01/01/09	01/02/09	STAFF REPRESENTATIVE	219.44
			ERRICO, WILLIAM E.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	211.11
			HARRISON,BRADLEY D	01/01/09	01/02/09	LEGISLATIVE ASSISTANT/MILITARY	305.55
			JONES, THOMAS C.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	199.99
			MILLER, JAMIE	01/01/09	01/02/09	LEGISLATIVE DIRECTOR	388.89
			ROBINSON, BRENT W.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	344.44
			SCHUMACHER, JOSEPH F.	01/01/09	01/02/09	DISTRICT DIRECTOR	2,561.11
			SPRINGER, MARY N.	01/01/09	01/02/09	CHIEF OF STAFF	4,315.66
			STAMPLEY,STEPHEN M	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	295.36
			STEIN, DARLENE H.	01/01/09	01/02/09	PART-TIME EMPLOYEE	111.11
			STOCKETT,WHITNEY	01/01/09	01/02/09	SCHEDULER	249.99
			YIANILOS,CHRISTOPHER J	01/02/09	01/02/09	DIR OF SPECIAL PROJECTS	3,866.67
			YOUNG, HEATHER	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	255.55
						PERSONNEL COMPENSATION TOTALS:	14,817.09
		TRAVEL					
01–07	P1	09VA0100107	BRADLEY D HARRISON	12/04/08	12/04/08	MEALS ON TRAVEL	24.31
01–07	P1	09VA0100108	DO	08/12/08	08/12/08	MEALS ON TRAVEL	4.07
01–07	P1	09VA0100109	DO	12/08/08	12/08/08	MEALS ON TRAVEL	9.15
01–07	P1	09VA0100105	HON. ROBERT J. WITTMAN	12/09/08	12/09/08	LOCAL TRANSPORTATION	9.00
01–07	P1	09VA0100106	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	48.00
02–25	P1	09VA0100140	BRADLEY D HARRISON	12/13/08	12/13/08	LODGING	106.88
03–16	P1	09VA0100205	HON. ROBERT J. WITTMAN	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	2,024.68
03–17	P1	09VA0100190	BRADLEY D HARRISON	12/04/08	12/08/08	PRIVATE AUTO MILEAGE	425.88
03–18	P1	09VA0100195	HON. ROBERT J. WITTMAN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	2,328.55
03–18	P1	09VA0100196	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	1,117.93
						TRAVEL TOTALS:	6,098.45
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	09VA0100113	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	160.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT J. WITTMAN—Con.								
01–09	P1	09VA0100114	DOMINION VIRGINIA POWER	11/18/08	12/18/08	UTILITIES		103.05
01–09	P1	09VA0100116	DO	11/04/08	12/10/08	UTILITIES		202.61
01–09	P1	09VA0100120	DO	11/06/08	12/10/08	UTILITIES		120.67
01–09	P1	09VA0100118	VERIZON	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		218.58
01–09	P1	09VA0100119	VERIZON BUSINESS	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES		14.15
01–09	P1	09VA0100123	VERIZON BUSINESS FIOS	11/19/08	12/18/08	UTILITIES		81.62
01–27	S5	DY090100755		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		306.00
01–27	S5	DY090101335		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		115.00
01–27	S5	DY090105721		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,354.66
01–27	S5	DY090106502		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.89
01–27	S5	DY090109445		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.16
02–07	P2	HCV0900702	VERIZON WIRELESS	01/06/09	01/06/09	VW-8830		29.99
02–10	P2	HCV0900657	HELLO DIRECT	01/06/09	01/06/09	12135		524.99
02–10	P2	HCV0900657	DO	01/06/09	01/06/09	12135		113.71
03–16	P1	09VA0100207	DOMINION VIRGINIA POWER	11/12/08	12/18/08	UTILITIES		103.05
03–16	P1	09VA0100204	NOBLETT WARE PEOPLES	11/30/08	12/31/08	UTILITIES		446.25
03–16	P1	09VA0100203	TOWN OF TAPPAHANNOCK	10/15/08	12/15/08	UTILITIES		15.98
03–16	P1	09VA0100211	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		11.29
03–16	P1	09VA0100206	VERIZON BUSINESS FIOS	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		81.62
03–17	P1	09VA0100187	DOMINION VIRGINIA POWER	12/18/08	01/20/09	UTILITIES		107.83
03–17	P1	09VA0100189	DO	12/10/08	01/09/09	UTILITIES		299.42
03–17	P1	09VA0100188	VERIZON	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		218.82
03–18	P1	09VA0100192	DOMINION VIRGINIA POWER	12/10/08	01/08/09	UTILITIES		175.40
03–18	P1	09VA0100194	TOWN OF TAPPAHANNOCK	12/15/08	02/15/09	UTILITIES		15.73
03–18	P1	09VA0100193	TWIDDY REALTY	08/15/08	02/09/09	UTILITIES		156.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,107.20
		PRINTING AND REPRODUCTION						
01–06	P2	OSP50967	ACCURATE WORD, LLC	12/09/08	12/09/08	1000- BUFF STOCK BUSINESS CARD		101.90
01–06	P2	OSP50967	DO	12/09/08	12/09/08	250- WHITE STOCK BUSINESS CARD		59.90
01–06	P2	OSP50967	DO	12/09/08	12/09/08	500- WHITE STOCK BUSINESS CARD		227.70
01–06	P2	OSP50967	DO	12/09/08	12/09/08	1000- BUFF FRANKLIN ENVELOPS 0		310.00
01–09	P1	09VA0100124	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION		61.85
01–09	P1	09VA0100127	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		91.80
01–16	OP	09GP0120804	PUBLIC PRINTER	12/05/08	12/05/08	PRINTING		152.00
03–26	OP	09GP0020901	DO	12/29/08	12/29/08	PRINTING		152.00
							PRINTING AND REPRODUCTION TOTALS:	1,157.15
		OTHER SERVICES						
01–07	P1	09VA0100104	THOMAS CHRISTOPHER JONES	12/08/08	12/08/08	JANITORIAL AND RELATED SERVICE		90.00
01–09	P1	09VA0100122	3-D ENTERPRISES	11/13/08	11/24/08	JANITORIAL AND RELATED SERVICE		100.00
03–16	P1	09VA0100202	SHRED-IT RICHMOND	12/19/08	12/19/08	JANITORIAL AND RELATED SERVICE		57.50
03–17	P1	09VA0100191	3-D ENTERPRISES	12/10/08	12/29/08	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS:	347.50
		SUPPLIES AND MATERIALS						
01–07	P1	09VA0100099	MARY N SPRINGER	01/02/09	01/02/09	OFFICE SUPPLIES		451.49

01–07	P1	09VA0100100	DO	01/02/09	01/02/09	OFFICE SUPPLIES	256.70
01–07	P1	09VA0100101	DO	01/02/09	01/02/09	OFFICE SUPPLIES	229.70
01–07	P1	09VA0100102	DO	01/02/09	01/02/09	OFFICE SUPPLIES	260.32
01–07	P1	09VA0100103	DO	01/02/09	01/02/09	OFFICE SUPPLIES	283.89
01–09	P1	09VA0100115	CAROLINE PROGRESS	01/02/09	01/02/10	CAROLINE PRESS	42.00
01–09	P1	09VA0100128	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/02/09	PUBLICATION/REFERENCE MATERIAL	3,398.00
01–09	P1	09VA0100129	HEATHER YOUNG	12/17/08	12/17/08	OFFICE SUPPLIES	173.23
01–09	P1	09VA0100130	MARY N SPRINGER	01/02/09	01/02/09	OFFICE SUPPLIES	360.00
01–09	P1	09VA0100126	NORTHERN NECK NEWS	01/02/09	01/01/10	NORTHERN NECK NEWS	27.50
01–09	P1	09VA0100117	WATER AND HEALTH	12/18/08	12/18/08	BOTTLED WATER	18.00
01–13	P1	09VA0100133	NORTHUMBERLAND ECHO	01/02/09	01/01/10	NORTHCUMBERLAND ECHO	27.50
01–15	C1	NW200901404	DEER PARK	11/18/08	11/18/08	BOTTLED WATER	12.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	7.61
01–15	C1	NW200901404	DO	11/13/08	11/13/08	BOTTLED WATER	44.41
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–31	S1	DY090100647		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	92.17
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/16/08	12/16/08	BOTTLED WATER	13.96
02–03	C1	NW200903004	DO	12/16/08	12/16/08	BOTTLED WATER	54.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–13	P2	OSM39011	CDW GOVERNMENT INC	12/11/08	12/11/08	MONITOR - 1382370 - SAMSUNG 24	425.00
02–13	P2	OSM39011	DO	12/11/08	12/11/08	MONITOR - 1459368 - HP SB L190	410.00
02–13	P2	OSM39011	DO	12/11/08	12/11/08	SHIPPING	25.00
02–18	P1	09VA0100135	MARY N SPRINGER	12/29/08	12/29/08	OFFICE SUPPLIES	751.14
02–18	P1	09VA0100136	DO	01/02/08	01/02/08	OFFICE SUPPLIES	1,228.41
02–18	P1	09VA0100137	DO	01/02/08	01/02/08	OFFICE SUPPLIES	314.99
02–18	P1	09VA0100138	DO	01/02/08	01/02/08	OFFICE SUPPLIES	513.00
02–18	P1	09VA0100139	DO	01/02/08	01/02/08	OFFICE SUPPLIES	208.95
02–20	C2	NW200905106	BOISE CASCADE	12/17/08	12/17/08	OFFICE SUPPLIES	187.77
02–20	C2	NW200905106	DO	12/17/08	12/17/08	OFFICE SUPPLIES	12.93
02–25	P1	09VA0100174	FAUQUIER TIMES-DEMOCRAT	12/13/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	41.60
02–25	P1	09VA0100146	HON. ROBERT J. WITTMAN	12/30/08	12/30/08	OFFICE SUPPLIES	189.99
02–25	P1	09VA0100147	DO	12/30/08	12/30/08	OFFICE SUPPLIES	252.49
02–25	P1	09VA0100148	DO	12/30/08	12/30/08	OFFICE SUPPLIES	459.95
02–25	P1	09VA0100149	DO	12/30/08	12/30/08	OFFICE SUPPLIES	463.59
03–16	P1	09VA0100208	ARISTOTLE INTERNATIONAL, INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,000.00
03–16	P1	09VA0100209	GRAFTON TRUE VALUE	12/09/08	12/09/08	OFFICE SUPPLIES	16.28
03–16	P1	09VA0100210	VIRGINIA CLIPPING SERVICE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	256.76
03–27	CO	032709086	FAUQUIER TIMES-DEMOCRAT	12/13/08	12/12/09	CANCELED CHECK-PER US TREASURY	–41.60
						SUPPLIES AND MATERIALS TOTALS:	16,486.70
		EQUIPMENT					
02–03	F2	RN000025719	NATIONAL MAILING SYSTEMS	12/30/08	12/30/08	MAILING EQUIPMENT - HASLER M30	7,965.00
02–24	P1	09A61300138	MARY N SPRINGER	01/02/09	01/02/09	SIGNATURE MACHINE	2,495.00
						EQUIPMENT TOTALS:	10,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,997.86
						OFFICE TOTALS:	56,997.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,289.39	3,289.39
					PERSONNEL COMPENSATION	214,155.65	214,155.65
					PERSONNEL BENEFITS	1,446.73	1,446.73
					TRAVEL	973.75	973.75
					RENT, COMMUNICATION, UTILITIES	9,964.34	9,964.34
					PRINTING AND REPRODUCTION	112.30	112.30
					OTHER SERVICES	2,850.00	2,850.00
					SUPPLIES AND MATERIALS	12,239.58	12,239.58
					EQUIPMENT	1,570.77	1,570.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,602.51	246,602.51
					OFFICE TOTALS:	246,602.51	246,602.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY090100478	01/20/09	02/01/09	FRANKED MAIL		–46.75
02–19	OP	9USPS010003 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		218.02
02–19	05	9M5482502 DO	01/17/09	01/17/09	FRANKED MAIL		329.62
02–19	05	9M5482504 DO	01/23/09	01/23/09	FRANKED MAIL		138.72
02–27	SF	DY090200593	02/20/09	03/01/09	FRANKED MAIL		–72.20
02–27	04	NW200901001 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,035.30
03–27	05	9M5482506 DO	02/18/09	02/18/09	FRANKED MAIL		164.58
03–30	04	NW200902001 DO	02/01/09	02/28/09	FRANKED MAIL		1,615.25
03–31	SF	DY090300541	03/20/09	04/01/09	FRANKED MAIL		–93.15
					FRANKED MAIL TOTALS:		3,289.39
PERSONNEL COMPENSATION							
		ALLEN, JENNIFER E.	01/03/09	03/31/09	SCHEDULER		10,188.90
		ANDERSON, ELYSE B.	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		15,666.66
		BENDER,ANDREW	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		7,211.11
		BOOTHE,LISA	01/03/09	03/31/09	STAFF ASSISTANT		6,111.11
		CROWLEY, DONNA L.	01/03/09	03/31/09	CONSTITUENT SERVICES ASSISTANT		12,833.34
		CULLIGAN JR, THOMAS M.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,855.57
		DUTTON JR, BENJAMIN B.	01/03/09	03/31/09	PART-TIME EMPLOYEE		9,288.90
		FAREL,JAMES M	01/03/09	03/31/09	STAFF ASSISTANT		8,800.01
		FREDERICKS, AUTUMN	02/01/09	02/28/09	SHARED EMPLOYEE		6,000.00
		GRIFFIN, KRISTIN E.	01/03/09	03/31/09	PART-TIME EMPLOYEE		6,111.11
		HOFFMAN,ELIZABETH M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,800.01
		JAMES,KEVIN	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,555.57
		KLAPMUST, CYNTHIA	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		10,755.57
		MCCARY, JUDITH S.	01/03/09	03/31/09	DIR OF CONSTITUENT SVCS		31,411.11
		MCELWEE,MARK	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		6,966.67
		NORMENT, LUCYNA B.	01/03/09	03/31/09	STAFF ASSISTANT		12,344.44
		PEVO, JILLIAN M.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		10,633.34

			POTOCNAK,ANN	01/03/09	03/31/09	CONSTITUENT SERVICES REPRESENT	10,388.90
			SCANDLING, DANIEL F.	01/15/09	03/31/09	CHIEF OF STAFF/PRESS SECRETARY	8,499.99
			SHAFFRON, JENNIFER J.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR	3,177.77
			WITHAM, CRAIG C.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT	8,555.57
						PERSONNEL COMPENSATION TOTALS:	214,155.65
		PERSONNEL BENEFITS					
01–23	S7	09023000422		01/01/09	01/31/09	TRANSIT BENEFITS	448.22
02–26	S7	09057000377		02/01/09	02/28/09	TRANSIT BENEFITS	373.49
03–31	S7	09090000430		02/01/09	02/28/09	TRANSIT BENEFITS	625.02
						PERSONNEL BENEFITS TOTALS:	1,446.73
		TRAVEL					
01–22	P1	09VA1000100	CYNTHIA J KLAPMUST	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	32.18
01–22	P1	09VA1000091	DONNA LEE CROWLEY	01/08/09	01/08/09	PRIVATE AUTO MILEAGE	45.63
01–22	P1	09VA1000092	LUCYNA B. NORMENT	01/05/09	01/05/09	PRIVATE AUTO MILEAGE	23.99
02–20	P1	09VA1000122	DANIEL F SCANDLING	01/01/09	01/31/09	PRIVATE AUTO MILEAGE	231.55
02–20	P1	09VA1000124	DONNA LEE CROWLEY	02/06/09	02/06/09	PRIVATE AUTO MILEAGE	42.90
02–20	P1	09VA1000133	DO	01/22/09	01/22/09	PRIVATE AUTO MILEAGE	40.15
02–20	P1	09VA1000117	ELIZABETH MCCLAIN HOFFMAN	02/04/09	02/04/09	LOCAL TRANSPORTATION	33.00
02–20	P1	09VA1000128	KEVIN JAMES	01/08/09	01/13/09	PRIVATE AUTO MILEAGE	112.20
02–20	P1	09VA1000129	DO	01/08/09	01/13/09	LOCAL TRANSPORTATION	7.50
02–20	P1	09VA1000134	LUCYNA B. NORMENT	01/23/09	01/23/09	PRIVATE AUTO MILEAGE	21.45
02–23	P1	09VA1000126	CYNTHIA J KLAPMUST	01/23/09	01/23/09	PRIVATE AUTO MILEAGE	78.10
02–23	P1	09VA1000127	DO	01/23/09	01/23/09	LOCAL TRANSPORTATION	9.30
03–04	P1	09VA1000138	BENJAMIN BLANTON DUTTON, JR	02/04/09	02/04/09	PRIVATE AUTO MILEAGE	57.20
03–04	P1	09VA1000137	DONNA LEE CROWLEY	02/12/09	02/12/09	PRIVATE AUTO MILEAGE	46.75
03–21	P1	09VA1000144	DANIEL F SCANDLING	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	118.25
03–21	P1	09VA1000145	DO	02/01/09	02/28/09	LOCAL TRANSPORTATION	4.00
03–21	P1	09VA1000147	DONNA LEE CROWLEY	02/19/09	02/19/09	PRIVATE AUTO MILEAGE	40.15
03–21	P1	09VA1000148	JENNIFER ALLEN	02/20/09	02/20/09	PRIVATE AUTO MILEAGE	26.95
03–21	P1	09VA1000149	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION	2.50
						TRAVEL TOTALS:	973.75
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	09VA1000101	COMCAST CABLEVISION	01/01/09	01/31/09	UTILITIES	149.90
01–22	P1	09VA1000099	WASHINGTON GAS	12/02/08	01/05/09	UTILITIES	421.18
01–23	P1	09VA1000108	COX COMMUNICATIONS	12/17/08	01/16/09	UTILITIES	6.70
01–26	P1	09VA1000109	SHENANDOAH TELEPHONE CO	12/10/08	01/09/09	UTILITIES	12.00
02–20	P1	09VA1000111	IDEARC MEDIA CORP	01/13/09	01/13/10	TELECOMMUNICATIONS CHARGES	136.61
02–20	P1	09VA1000112	DO	01/11/09	01/11/10	TELECOMMUNICATIONS CHARGES	203.44
02–20	P1	09VA1000113	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	3.18
02–20	P1	09VA1000121	WASHINGTON GAS	01/05/09	02/04/09	UTILITIES	410.69
02–23	P1	09VA1000125	ALLEGHENY POWER	01/20/09	01/20/09	UTILITIES	123.61
02–25	P9	VA1002R0901	THOMAS S. BELL	01/01/09	01/31/09	RENT-WINCHESTER	1,200.00
02–25	P9	VA1002R0902	DO	02/01/09	02/28/09	RENT-WINCHESTER	1,200.00
02–26	S3	09057G00059		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	70.00
02–26	S5	DY090200724		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	52.00
02–26	S5	DY090201303		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	142.50
02–26	S5	DY090205848		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,406.43
02–26	S5	DY090206579		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
02–26	S5	DY090209467		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK R WOLF—Con.								
03–04	P1	09VA1000140	VERIZON	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES		290.84
03–20	P9	VA1002R0903	THOMAS S. BELL	03/01/09	03/31/09	RENT-WINCHESTER		1,200.00
03–21	P1	09VA1000158	ALLEGHENY POWER	12/09/08	02/11/09	UTILITIES		136.98
03–21	P1	09VA1000152	COMCAST CABLEVISION	02/01/09	02/28/09	UTILITIES		149.90
03–21	P1	09VA1000151	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		32.90
03–21	P1	09VA1000153	DO	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		32.25
03–23	P1	09VA1000146	WASHINGTON GAS	02/04/09	03/03/09	UTILITIES		215.97
03–24	S5	DY090300713		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090301289		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		142.50
03–24	S5	DY090305747		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,384.40
03–24	S5	DY090306484		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		55.00
03–24	S5	DY090309406		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		36.44
03–30	S3	09089G00069		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)		170.00
03–31	P1	09VA1000168	VERIZON	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		361.79
03–31	P1	09VA1000166	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		45.24
03–31	P1	09VA1000167	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		32.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,964.34
		PRINTING AND REPRODUCTION						
02–25	S3	09056000319		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		81.20
03–27	S3	09086000239		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		31.10
							PRINTING AND REPRODUCTION TOTALS:	112.30
		OTHER SERVICES						
01–22	P1	09VA1000098	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		850.00
01–22	P1	09VA1000093	KAY DEHAVEN	01/12/09	01/12/09	JANITORIAL AND RELATED SERVICE		75.00
02–20	P1	09VA1000118	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		850.00
02–20	P1	09VA1000123	KAY DEHAVEN	02/09/09	02/09/09	JANITORIAL AND RELATED SERVICE		75.00
02–20	P1	09VA1000131	DO	01/26/09	01/26/09	JANITORIAL AND RELATED SERVICE		75.00
03–21	P1	09VA1000142	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		850.00
03–21	P1	09VA1000150	KAY DEHAVEN	02/21/08	02/21/08	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS:	2,850.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY090100234		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–168.00
01–31	SF	DY090100710		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–44.85
01–31	S1	DY090100501		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,533.77
02–11	P2	OSS51330	ALLIANCE MICRO	01/15/09	01/15/09	PILOT BRAVO BLUE PENS W/BOLD P		24.60
02–20	P1	09VA1000120	DANIEL F SCANDLING	01/29/09	01/29/09	OFFICE SUPPLIES		116.13
02–20	P1	09VA1000132	EETEC	01/21/09	01/21/09	OFFICE SUPPLIES		165.00
02–20	P1	09VA1000119	KEVIN JAMES	01/13/09	01/13/09	OFFICE SUPPLIES		47.23
02–20	P1	09VA1000116	THE WASHINGTON TIMES	01/22/09	01/21/10	PUBLICATION/REFERENCE MATERIAL		219.96
02–20	P1	09VA1000115	US YELLOW PAGES	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		297.00
02–27	SF	DY090200289		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–197.25
02–27	SF	DY090200892		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		–73.00
02–28	S1	DY090200498		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		807.44

03–04	P1	09VA1000136	CONGRESSIONAL QUARTERLY INC.	03/14/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	6,796.00
03–04	P1	09VA1000135	EETEC	02/10/09	02/10/09	OFFICE SUPPLIES	81.24
03–04	P1	09VA1000139	THE WINCHESTER STAR	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	88.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/09/09	01/09/09	BOTTLED WATER	17.99
03–05	C1	NW200906203	DO	01/13/09	01/13/09	BOTTLED WATER	74.95
03–05	C1	NW200906203	DO	01/29/09	01/29/09	BOTTLED WATER	25.98
03–10	P2	OSS51465	ALLIANCE MICRO	01/27/09	01/27/09	CANON FX-11 TONER CARTRIDGE #1	516.00
03–20	P1	09VA1000141	DANIEL F SCANDLING	01/22/09	01/22/09	OFFICE SUPPLIES	72.98
03–21	P1	09VA1000155	DO	03/08/09	03/08/09	OFFICE SUPPLIES	348.59
03–21	P1	09VA1000159	IDEARC MEDIA CORP	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL	136.61
03–21	P1	09VA1000156	JENNIFER ALLEN	03/09/09	03/09/09	OFFICE SUPPLIES	31.71
03–21	P1	09VA1000157	LEADERSHIP DIRECTORIES, INC.	06/06/09	06/06/10	PUBLICATION/REFERENCE MATERIAL	515.00
03–21	P1	09VA1000143	YELLOW PAGES	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	297.00
03–23	P1	09VA1000160	THOMAS M CULLIGAN JR.	03/01/09	03/01/09	OFFICE SUPPLIES	14.16
03–23	P1	09VA1000154	WASHINGTON TIMES	01/22/09	01/22/09	PUBLICATION/REFERENCE MATERIAL	96.23
03–25	CO	032509084	THE WASHINGTON TIMES	01/22/09	01/21/10	CANCELED CHECK-PER US TREASURY	–219.96
03–31	SF	DY090300263		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–313.00
03–31	SF	DY090300819		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–96.85
03–31	S1	DY090300497		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,012.92
						SUPPLIES AND MATERIALS TOTALS:	12,239.58
		EQUIPMENT					
01–29	S8	MA000851064		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	532.43
02–26	S8	MA000858136		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	519.17
03–27	S8	MA000865168		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	519.17
						EQUIPMENT TOTALS:	1,570.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,602.51
						OFFICE TOTALS:	246,602.51

2008 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	1,201.59
01–27	05	8M5482547	DO	12/09/08	12/09/08	FRANKED MAIL	240.94
01–27	05	8M5482549	DO	12/15/08	12/15/08	FRANKED MAIL	204.27
						FRANKED MAIL TOTALS:	1,646.80
		PERSONNEL COMPENSATION					
			ALLEN, JENNIFER E.	01/01/09	01/02/09	SCHEDULER	227.77
			ANDERSON, ELYSE B.	01/01/09	01/01/09	LEGISLATIVE ASSISTANT	7,833.33
			BENDER,ANDREW	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR	163.88
			BOOTHE,LISA	01/01/09	01/02/09	STAFF ASSISTANT	138.88
			CROWLEY, DONNA L.	01/01/09	01/02/09	CONSTITUENT SERVICES ASSISTANT	291.66
			CULLIGAN JR, THOMAS M.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	269.44
			DUTTON JR, BENJAMIN B.	01/01/09	01/02/09	PART-TIME EMPLOYEE	211.11
			FAREL,JAMES M	01/01/09	01/02/09	STAFF ASSISTANT	199.99
			GRIFFIN, KRISTIN E.	01/01/09	01/02/09	PART-TIME EMPLOYEE	138.88
			HOFFMAN,ELIZABETH M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	199.99
			JAMES,KEVIN	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	194.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
			KLAPMUST, CYNTHIA	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		244.44
			MCCARY, JUDITH S.	01/01/09	01/02/09	DIR OF CONSTITUENT SVCS		713.88
			MCELWEE,MARK	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		158.33
			NORMENT, LUCYNA B.	01/01/09	01/02/09	STAFF ASSISTANT		280.55
			PEVO, JILLIAN M.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		241.66
			POTOCNAK,ANN	01/01/09	01/02/09	CONSTITUENT SERVICES REPRESENT		236.11
			SHAFFRON, JENNIFER J.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		72.22
			WITHAM, CRAIG C.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		194.44
							PERSONNEL COMPENSATION TOTALS:	12,011.00
		PERSONNEL BENEFITS						
02–28	S7	08305000391		10/01/08	10/31/08	TRANSIT BENEFITS		–716.64
							PERSONNEL BENEFITS TOTALS:	–716.64
		TRAVEL						
01–22	P1	09VA1000104	DANIEL F SCANDLING	12/15/08	12/19/08	PRIVATE AUTO MILEAGE		146.25
01–22	P1	09VA1000105	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION		6.00
01–22	P1	09VA1000094	DONNA LEE CROWLEY	12/04/08	12/04/08	PRIVATE AUTO MILEAGE		45.63
							TRAVEL TOTALS:	197.88
		RENT, COMMUNICATION, UTILITIES						
01–02	P2	HCV0900257H	AT&T MOBILITY	11/18/08	11/18/08	AT&T 9000 BOLD		249.99
01–02	P2	HCV0900257I	DO	11/18/08	11/18/08	AT&T 9000 BOLD		249.99
01–02	P2	HCV0900257J	DO	11/18/08	11/18/08	AT&T 9000 BOLD		249.99
01–02	P2	HCV0900257K	DO	11/18/08	11/18/08	AT&T 9000 BOLD		249.99
01–02	P2	HCV0900257L	DO	11/18/08	11/18/08	AT&T 9000 BOLD		249.99
01–02	P2	HCV0900257M	DO	11/18/08	11/18/08	AT&T 9000 BOLD		249.99
01–02	P2	HCV0900257N	DO	11/18/08	11/18/08	AT&T 9000 BOLD		49.99
01–22	P1	09VA1000107	ALLEGHENY POWER	10/09/08	12/08/08	UTILITIES		123.61
01–22	P1	09VA1000102	VERIZON	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		320.48
01–27	S5	DY090100767		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		52.00
01–27	S5	DY090101344		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		142.50
01–27	S5	DY090105788		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,219.14
01–27	S5	DY090106513		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
01–27	S5	DY090109523		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.74
02–07	P2	HCV0900687	VERIZON WIRELESS	01/06/09	01/06/09	VW-STORM		199.99
02–10	P2	HCV0900747	HELLO DIRECT	12/22/08	12/22/08	12135		559.99
02–10	P2	HCV0900747	DO	12/22/08	12/22/08	FREIGHT		5.96
02–20	P1	09VA1000114	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		11.57
02–20	P1	09VA1000130	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		32.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,295.24
		PRINTING AND REPRODUCTION						
01–16	OP	09GPO120804	PUBLIC PRINTER	12/09/08	12/09/08	PRINTING		122.00
01–26	P1	09VA1000110	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		80.90
							PRINTING AND REPRODUCTION TOTALS:	202.90
		OTHER SERVICES						
01–22	P1	09VA1000096	KAY DEHAVEN	12/29/08	12/29/08	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS:	75.00

		SUPPLIES AND MATERIALS					
01–13	P1	09VA1000086	ANN E POTOCNAK	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	29.98
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER	12.99
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER	27.99
01–15	C1	NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER	35.98
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–22	P1	09VA1000095	DANIEL F SCANDLING	12/30/08	12/30/08	OFFICE SUPPLIES	402.13
01–22	P1	09VA1000106	DO	12/22/08	12/22/08	OFFICE SUPPLIES	168.72
02–03	P2	OSS50898	ALLIANCE MICRO	11/24/08	11/24/08	PILOT BRAVO PENS, BLUE WITH BO	96.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER	20.98
02–03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER	30.98
02–03	C1	NW200903004	DO	12/24/08	12/24/08	BOTTLED WATER	12.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–19	P2	OSM38837	INTERAMERICA	11/25/08	11/25/08	SOFTWARE - TD80088K - ADOBE AC	299.00
02–19	P2	OSM38837	DO	11/25/08	11/25/08	SOFTWARE - TD79208K - ADOBE AC	198.00
						SUPPLIES AND MATERIALS TOTALS:	1,375.74
		EQUIPMENT					
01–28	F2	RN000025633	CANON USA	01/21/09	01/21/09	FAX MACHINE - CANON LC830I	1,813.00
02–19	P2	OSM38837	INTERAMERICA	11/25/08	11/25/08	SOFTWARE - TD80337K - ADOBE PH	1,398.00
03–11	F2	RN000026162	DELL DIRECT SALES	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026162	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026163	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026163	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026163	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026163	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026163	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026165	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026165	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026165	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026165	DO	02/26/09	02/26/09	COMPUTER - DELL OPTIPLEX 760 C	1,112.51
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,676.06
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,290.88
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,290.88
03–11	F2	RN000026165	DO	02/26/09	02/26/09	LAPTOP - DELL LATITUDE E6400 C	1,290.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. FRANK R WOLF—Con.							
03–13 F1	NN000026209	PITNEY BOWES	07/24/08	07/24/08	T&M SERVICE		795.00
					EQUIPMENT TOTALS:		36,876.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,964.77
					OFFICE TOTALS:		55,964.77
2009 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	522.55	522.55
					PERSONNEL COMPENSATION	267,142.18	267,142.18
					PERSONNEL BENEFITS	527.59	527.59
					TRAVEL	12,536.09	12,536.09
					RENT, COMMUNICATION, UTILITIES	29,365.39	29,365.39
					PRINTING AND REPRODUCTION	297.30	297.30
					OTHER SERVICES	21,088.40	21,088.40
					SUPPLIES AND MATERIALS	22,261.23	22,261.23
					EQUIPMENT	1,798.12	1,798.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,538.85	355,538.85
					OFFICE TOTALS:	355,538.85	355,538.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		281.12
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		241.43
					FRANKED MAIL TOTALS:		522.55
PERSONNEL COMPENSATION							
		DAWES, JENNIFER P.	01/03/09	03/31/09	DISTRICT SCHEDULER		9,607.23
		DONCHES, MICHELLE M.	01/03/09	03/31/09	SHARED EMPLOYEE		5,666.67
		EATON,AMANDA	01/03/09	03/31/09	STAFF ASSISTANT		6,488.90
		DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		1,298.60
		FELD, JASON	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		9,453.90
		FRANZI, ANITA W.	01/03/09	03/31/09	FIELD REPRESENTATIVE		14,308.61
		FRIEFELD, WENDY	01/03/09	03/31/09	DISTRICT DIRECTOR		20,543.01
		GAMBRELL,DIANA	01/03/09	03/31/09	EXECUTIVE ASSISTANT		12,744.40
		GIRARD, JAMISON	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,498.01
		GOEDKE, JENNIFER A.	01/05/09	03/31/09	DEPUTY CHIEF OF STAFF		19,503.78
		DO	01/03/09	01/04/09	LEGISLATIVE DIRECTOR		398.61
		GONZALEZ,CLAUDIA	01/03/09	03/31/09	CASEWORKER/FIELD REP		7,665.33
		GOOLD, J W.	03/16/09	03/31/09	SHARED EMPLOYEE		1,030.00
		MATUS, NORA E.	01/03/09	03/31/09	CHIEF OF STAFF		36,880.45
		MORGAN, EMRAY D.	01/03/09	03/31/09	CASEWKR/FIELD REPRESENTATIVE		12,241.49
		RODRIGUEZ,KATHERINE	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,498.01
		ROSENKRANZ,ETHAN	01/03/09	03/31/09	STAFF ASSISTANT		7,478.34
		ROTH, RICHARD T.	01/03/09	02/28/09	DIST COMM/SR FIELD REP		12,738.82

			DO	03/01/09	03/31/09	SENIOR POLICY ADVISOR		6,679.92
			SHEERIN, ERIN P.	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		15,330.68
			SHIELDS, CHRISTOPHER	01/03/09	03/31/09	PRESS SECRETARY		14,308.61
			SMOLARCIK,PAUL	01/03/09	03/31/09	PART-TIME EMPLOYEE		11,000.01
			STEWART, TONDREA L.	01/03/09	03/31/09	SR CSWRKR/FIELD REP/ASC		11,657.68
			WALTER,ALEXANDRA	01/03/09	03/31/09	STAFF ASSISTANT		6,979.78
			DO	02/01/09	02/24/09	STAFF ASSISTANT (OVERTIME)		141.34
							PERSONNEL COMPENSATION TOTALS:	267,142.18
		PERSONNEL BENEFITS						
02–26	S7	09057000026		02/01/09	02/28/09	TRANSIT BENEFITS		287.69
02–26	P1	09CA0600194	JENNIFER DAWES	01/01/09	01/31/09			57.00
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		2.90
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		5.43
03–31	S7	09090000026		03/01/09	03/31/09	TRANSIT BENEFITS		174.57
							PERSONNEL BENEFITS TOTALS:	527.59
		TRAVEL						
01–13	P1	09CA0600126	HON. LYNN WOOLSEY	01/05/09	01/05/09	LOCAL TRANSPORTATION		65.00
01–21	P1	09CA0600134	DIANA GAMBREL	01/05/09	01/05/09	LOCAL TRANSPORTATION		1.35
01–23	P9	CA0602L0901	HANSEL LEASING INC	01/01/09	01/31/09	LEASED AUTO 2006 FORD ESCAPE		617.32
01–29	P1	09CA0600149	CITIBANK GOV CARD SERVICE	01/18/09	01/18/09	A/F CA-DC (WOOLSEY #3448)		564.50
01–29	P1	09CA0600144	HON. LYNN WOOLSEY	01/09/09	01/13/09	LOCAL TRANSPORTATION		130.00
01–30	P1	09CA0600152	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	A/F DC-CA#5281 WOOLSEY		945.50
02–06	P1	09CA0600158	HON. LYNN WOOLSEY	01/16/09	01/18/09	LOCAL TRANSPORTATION		130.00
02–07	P1	09CA0600160	WENDY FRIEFELD	01/09/09	01/23/09	LOCAL TRANSPORTATION		6.00
02–07	P1	09CA0600161	DO	01/14/09	01/21/09	TRAVEL SUBSISTENCE		2,353.18
02–07	P1	09CA0600162	DO	01/08/09	01/23/09	PRIVATE AUTO MILEAGE		107.53
02–12	P1	09CA0600167	HON. LYNN WOOLSEY	01/23/09	01/26/09	LOCAL TRANSPORTATION		130.00
02–13	P1	09CA0600173	DO	01/29/09	02/02/09	LOCAL TRANSPORTATION		130.00
02–13	P1	09CA0600171	TOM ROTH	01/06/09	01/30/09	PRIVATE AUTO MILEAGE		336.05
02–13	P1	09CA0600170	TONDREA L STEWART	01/27/09	01/27/09	PRIVATE AUTO MILEAGE		38.50
02–19	P1	09CA0600175	CITIBANK GOV CARD SERVICE	01/05/09	01/09/09	A/F CA-DC-CA #4539 MBR		909.00
02–19	P1	09CA0600176	DO	01/13/09	01/16/09	A/F CA-DC-CA #5288 MBR		909.20
02–19	P1	09CA0600177	DO	01/26/09	01/29/09	A/F CA-DC-CA #4545 MBR		909.20
02–20	P9	CA0602L0902	HANSEL LEASING INC	02/01/09	02/28/09	LEASED AUTO 2006 FORD ESCAPE		617.32
02–26	P1	09CA0600190	AMANDA EATON	02/04/09	02/04/09	LOCAL TRANSPORTATION		8.00
02–26	P1	09CA0600197	CLAUDIA GONZALEZ	01/28/09	02/11/09	PRIVATE AUTO MILEAGE		116.05
02–26	P1	09CA0600187	HON. LYNN WOOLSEY	02/08/09	02/10/09	LOCAL TRANSPORTATION		139.00
02–26	P1	09CA0600195	DO	01/05/09	01/26/09	GASOLINE		74.75
02–26	P1	09CA0600193	JENNIFER DAWES	01/05/09	01/26/09	PRIVATE AUTO MILEAGE		66.55
03–12	P1	09CA0600213	HON. LYNN WOOLSEY	02/14/09	02/20/09	LOCAL TRANSPORTATION		95.00
03–12	P1	09CA0600211	WENDY FRIEFELD	01/29/09	02/26/09	LOCAL TRANSPORTATION		10.00
03–12	P1	09CA0600212	DO	01/28/09	02/17/09	PRIVATE AUTO MILEAGE		121.11
03–14	P1	09CA0600220	HON. LYNN WOOLSEY	02/26/09	03/02/09	LOCAL TRANSPORTATION		130.00
03–14	P1	09CA0600216	TOM ROTH	02/02/09	02/28/09	PRIVATE AUTO MILEAGE		287.65
03–19	P1	09CA0600222	CITIBANK GOV CARD SERVICE	02/02/09	02/02/09	A/F DCA-DC(WOOLSEY#9785)		454.60
03–19	P1	09CA0600223	DO	02/08/09	02/10/09	R/T A/F DC-CA (WOOLSEY#6599)		909.20
03–20	P9	CA0602L0903	HANSEL LEASING INC	03/01/09	03/31/09	LEASED AUTO 2006 FORD ESCAPE		617.32
03–23	P1	09CA0600225	HON. LYNN WOOLSEY	03/06/09	03/09/09	LOCAL TRANSPORTATION		130.00
03–23	P1	09CA0600226	DO	02/13/09	02/13/09	A/F FEE		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN C WOOLSEY—Con.								
03–27	P1	09CA0600233	CLAUDIA GONZALEZ	03/06/09	03/13/09	AIRFARE CA-DC-CA 9089		279.20
03–27	P1	09CA0600232	DIANA GAMBREL	03/09/09	03/09/09	LOCAL TRANSPORTATION		15.00
03–27	P1	09CA0600234	HON. LYNN WOOLSEY	02/02/09	02/10/09	GASOLINE		38.01
03–27	P1	09CA0600236	DO	03/13/09	03/16/09	LOCAL TRANSPORTATION		130.00
							TRAVEL TOTALS:	12,536.09
			RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA0601R0901	SUSAN WINTERHALDER	01/01/09	01/31/09	RENT-SANTA ROSA		3,146.63
01–29	P1	09CA0600136	AT & T	12/16/08	01/09/09	TELECOMMUNICATIONS CHARGES		1,129.47
01–29	P1	09CA0600139	COMCAST CABLE	01/08/09	02/07/09	UTILITIES		131.81
01–30	S3	09030G00001		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		270.00
02–02	P9	CA0602R0901	191 II BAY HOLDINGS, LLC	01/01/09	01/31/09	RENT-SAN RAFAEL		3,937.92
02–06	P1	09CA0600157	HON. LYNN WOOLSEY	01/20/09	02/20/09	TELECOMMUNICATIONS CHARGES		67.96
02–12	P1	09CA0600165	DIRECTV	01/06/09	02/05/09	UTILITIES		14.97
02–20	P9	CA0601R0902	SUSAN WINTERHALDER	02/01/09	02/28/09	RENT-SANTA ROSA		3,146.63
02–20	P9	CA0602R0902	191 II BAY HOLDINGS, LLC	02/01/09	02/28/09	RENT-SAN RAFAEL		3,937.92
02–26	S5	DY090200082		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		52.00
02–26	S5	DY090200825		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		152.50
02–26	S5	DY090201820		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		1,041.03
02–26	S5	DY090206129		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		41.51
02–26	S5	DY090206788		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		48.38
02–26	P1	09CA0600189	COMCAST	02/08/09	03/07/09	UTILITIES		137.49
02–26	P1	09CA0600192	HON. LYNN WOOLSEY	02/20/09	03/20/09	TELECOMMUNICATIONS CHARGES		67.96
02–26	P1	09CA0600196	DO	02/11/09	02/11/09	POSTAGE/MAILING SERVICE		24.54
03–03	P1	09CA0600198	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		110.97
03–03	P1	09CA0600199	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		85.47
03–05	P1	09CA0600208	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		1,132.93
03–05	P1	09CA0600204	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		142.72
03–19	P1	09CA0600224	DIRECTV	02/06/09	03/05/09	UTILITIES		517.85
03–20	P9	CA0601R0903	SUSAN WINTERHALDER	03/01/09	03/31/09	RENT-SANTA ROSA		3,146.63
03–20	P9	CA0602R0903	191 II BAY HOLDINGS, LLC	03/01/09	03/31/09	RENT-SAN RAFAEL		3,937.92
03–23	P2	HCV0901200	AT&T MOBILITY	01/19/09	01/19/09	9000 BOLD COMBO DEVICE		249.99
03–23	P1	09CA0600227	HON. LYNN WOOLSEY	01/03/09	01/17/09	TELECOMMUNICATIONS CHARGES		3.17
03–24	S5	DY090300082		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090300810		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		152.50
03–24	S5	DY090301814		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,022.75
03–24	S5	DY090306034		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		41.51
03–24	S5	DY090306695		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		48.47
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/13/09	03/13/09	OVERNIGHT MAIL		17.38
03–27	P1	09CA0600235	COMCAST	03/08/09	04/07/09	UTILITIES		137.50
03–27	P1	09CA0600231	HON. LYNN WOOLSEY	03/20/09	04/20/09	TELECOMMUNICATIONS CHARGES		67.96
03–31	P1	09CA0600241	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		1,148.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,365.39
			PRINTING AND REPRODUCTION					
02–19	P1	09CA0600179	DAVID L. ANDRUKITUS, INC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION		67.00

02–26	P1	09CA0600191	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION		80.00
03–05	P1	09CA0600207	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION		40.00
03–27	S3	09086000020		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
03–31	P1	09CA0600242	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		97.50
							PRINTING AND REPRODUCTION TOTALS:	297.30
		OTHER SERVICES						
01–13	P1	09CA0600123	BLUE LAVA, INC.	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		150.00
01–13	P1	09CA0600120	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		712.50
02–12	P1	09CA0600164	BLUE LAVA, INC.	02/01/09	02/01/09	EMAIL AND WEB RELATED SERVICES		150.00
02–13	P1	09CA0600172	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		712.50
02–19	P1	09CA0600178	FARMERS INS GRP OF COS	03/10/09	09/10/09	INSURANCE		565.90
03–14	P1	09CA0600217	BLUE LAVA, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		150.00
03–14	P1	09CA0600218	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		712.50
03–14	P1	09CA0600219	DO	02/12/09	02/12/09	EMAIL AND WEB RELATED SERVICES		3,250.00
03–20	P9	OPR09043801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		5,302.00
03–20	P9	OPR09043803	DO	03/01/09	03/31/09	CMS PLAN		2,651.00
03–20	P9	OPR09043901	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		4,488.00
03–20	P9	OPR09043903	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		2,244.00
							OTHER SERVICES TOTALS:	21,088.40
		SUPPLIES AND MATERIALS						
01–13	P1	09CA0600122	CONGRESSIONAL QUARTERLY INC.	01/03/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		14,995.00
01–13	P1	09CA0600127	HON. LYNN WOOLSEY	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL		6.75
01–29	P1	09CA0600137	DO	01/13/09	01/13/09	OFFICE SUPPLIES		31.50
01–29	P1	09CA0600142	DO	01/09/09	01/13/09	PUBLICATION/REFERENCE MATERIAL		9.25
01–29	P1	09CA0600143	DO	01/09/09	01/09/09	OFFICE SUPPLIES		5.45
01–29	P1	09CA0600140	NATIONAL JOURNAL GROUP, INC.	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–29	P1	09CA0600141	NORA MATUS	01/14/09	01/14/09	OFFICE SUPPLIES		15.09
01–30	P1	09CA0600153	DOW JONES & COMPANY, INC.	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		316.19
01–30	P1	09CA0600138	MARIN INDEPENDENT JOURNAL	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL		211.10
01–31	S1	DY090100047		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		541.79
02–03	P2	OSS51245	ALLIANCE MICRO	01/12/09	01/12/09	STAPLES - FOR CAON IMAGE RUNNE		65.00
02–06	P1	09CA0600156	NORA MATUS	01/18/09	01/18/09	OFFICE SUPPLIES		5.73
02–07	P1	09CA0600163	ALHAMBRA & SIERRA SPRINGS	12/30/08	01/15/09	BOTTLED WATER		24.79
02–07	P1	09CA0600159	WENDY FRIEFELD	01/07/09	01/07/09	OFFICE SUPPLIES		14.00
02–11	P2	OSS51324	ALLIANCE MICRO	01/15/09	01/15/09	PAPER - XEROX (GREEN) 8 1/2 X		240.00
02–12	P1	09CA0600168	HON. LYNN WOOLSEY	01/18/09	01/26/09	PUBLICATION/REFERENCE MATERIAL		18.72
02–12	P1	09CA0600166	THE PRESS DEMOCRAT	02/17/09	02/16/10	PUBLICATION/REFERENCE MATERIAL		224.11
02–13	P1	09CA0600174	HON. LYNN WOOLSEY	02/02/09	02/02/09	PUBLICATION/REFERENCE MATERIAL		3.52
02–23	P1	09CA0600184	ALHAMBRA & SIERRA SPRINGS	12/22/08	01/06/09	BOTTLED WATER		64.08
02–23	P1	09CA0600180	ARK	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		50.00
02–23	P1	09CA0600182	DIANA GAMBREL	02/02/09	02/02/09	OFFICE SUPPLIES		11.33
02–23	P1	09CA0600181	J&L INDUSTRIAL SUPPLY	02/03/09	02/03/09	OFFICE SUPPLIES		38.82
02–23	P1	09CA0600183	LEADERSHIP DIRECTORIES, INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		515.00
02–26	P1	09CA0600186	HON. LYNN WOOLSEY	01/29/09	02/10/09	PUBLICATION/REFERENCE MATERIAL		13.27
02–27	P1	09CA0600200	SONOMA INDEX TRIBUNE	03/10/09	03/09/10	PUBLICATION/REFERENCE MATERIAL		106.00
02–28	S1	DY090200045		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		916.20
03–04	P1	09CA0600202	NORA MATUS	02/18/09	02/18/09	OFFICE SUPPLIES		31.99
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER		39.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN C WOOLSEY—Con.								
03–05	P1	09CA0600206	INDEPENDENT COAST OBSERVER	03/24/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		40.00
03–05	P1	09CA0600205	NORTH BAY BUSINESS JOURNAL	04/07/09	04/05/10	PUBLICATION/REFERENCE MATERIAL		65.00
03–06	P1	09CA0600203	ALHAMBRA & SIERRA SPRINGS	01/06/09	01/22/09	BOTTLED WATER		64.08
03–12	P1	09CA0600209	DO	02/13/09	02/13/09	BOTTLED WATER		34.91
03–13	P1	09CA0600210	WENDY FRIEFELD	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		45.00
03–14	P1	09CA0600214	HON. LYNN WOOLSEY	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL		2.50
03–14	P1	09CA0600221	DO	03/02/09	03/02/09	PUBLICATION/REFERENCE MATERIAL		6.75
03–23	P1	09CA0600228	DO	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS		54.34
03–23	P1	09CA0600229	DO	03/06/09	03/08/09	PUBLICATION/REFERENCE MATERIAL		8.66
03–23	P1	09CA0600230	DO	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS		16.24
03–27	P1	09CA0600237	DO	03/16/09	03/16/09	PUBLICATION/REFERENCE MATERIAL		3.52
03–31	S1	DY090300042		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,179.00
03–31	P1	09CA0600243	ALHAMBRA & SIERRA SPRINGS	02/04/09	02/18/09	BOTTLED WATER		54.20
03–31	P1	09CA0600244	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	OFFICE SUPPLIES		49.99
03–31	P1	09CA0600244	DO	02/19/09	02/19/09	OFFICE SUPPLIES		17.38
							SUPPLIES AND MATERIALS TOTALS:	22,261.23
		EQUIPMENT						
01–29	S8	MA000851686		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		320.01
02–26	S8	MA000858686		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		320.01
02–26	S8	PL000862586		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		395.34
03–27	S8	MA000864662		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		320.01
03–27	S8	PL000869378		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		442.75
							EQUIPMENT TOTALS:	1,798.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,538.85
							OFFICE TOTALS:	355,538.85
2008 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		44.69
							FRANKED MAIL TOTALS:	44.69
		PERSONNEL COMPENSATION						
			DAWES, JENNIFER P.	01/01/09	01/02/09	DISTRICT SCHEDULER		214.11
			DONCHES, MICHELLE M.	01/01/09	01/02/09	SHARED EMPLOYEE		83.33
			EATON,AMANDA	01/01/09	01/02/09	STAFF ASSISTANT		136.11
			DO	12/01/08	12/31/08	STAFF ASSISTANT (OVERTIME)		198.77
			FELD, JASON	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		210.69
			FRANZI, ANITA W.	01/01/09	01/02/09	FIELD REPRESENTATIVE		318.88
			FRIEFELD, WENDY	01/01/09	01/02/09	DISTRICT DIRECTOR		457.83
			GAMBRELL,DIANA	01/01/09	01/02/09	EXECUTIVE ASSISTANT		2,784.02
			GIRARD, JAMISON	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		256.24
			GOEDKE, JENNIFER A.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		398.61
			GONZALEZ,CLAUDIA	01/01/09	01/02/09	CASEWORKER/FIELD REP		170.83

			GOOLD, J W.	01/01/09	01/02/09	SHARED EMPLOYEE	600.00
			MATUS, NORA E.	01/01/09	01/02/09	CHIEF OF STAFF	1,909.97
			MORGAN, EMRAY D.	01/01/09	01/02/09	CASEWKR/FIELD REPRESENTATIVE	272.82
			RODRIGUEZ,KATHERINE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	256.24
			ROSENKRANZ,ETHAN	01/01/09	01/02/09	STAFF ASSISTANT	166.66
			ROTH, RICHARD T.	01/01/09	01/02/09	DIST COMM/SR FIELD REP	432.77
			SHEERIN, ERIN P.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR	1,841.66
			SHIELDS, CHRISTOPHER	01/01/09	01/02/09	PRESS SECRETARY	318.88
			SMOLARCIK,PAUL	01/01/09	01/02/09	PART-TIME EMPLOYEE	249.99
			STEWART, TONDREA L.	01/01/09	01/02/09	SR CSWRKR/FIELD REP/ASC	259.80
			WALTER,ALEXANDRA	01/01/09	01/02/09	STAFF ASSISTANT	155.55
			DO	12/01/08	12/30/08	STAFF ASSISTANT (OVERTIME)	152.88
						PERSONNEL COMPENSATION TOTALS:	11,846.64
		PERSONNEL BENEFITS					
01–23	S7	09023000026		12/01/08	12/31/08	TRANSIT BENEFITS	164.01
02–28	S7	08305000031		10/01/08	10/31/08	TRANSIT BENEFITS	–258.69
						PERSONNEL BENEFITS TOTALS:	–94.68
		TRAVEL					
01–03	P1	09CA0600108	JAMISON E GIRARD	12/02/08	12/05/08	A/F DC-CA-DC (GIRARD #6375)	500.01
01–07	P1	09CA0600111	HON. LYNN WOOLSEY	12/03/08	12/17/08	GASOLINE	56.00
01–07	P1	09CA0600112	DO	09/24/08	12/15/08	LOCAL TRANSPORTATION	62.00
01–07	P1	09CA0600110	WENDY FRIEFELD	12/13/08	12/30/08	PRIVATE AUTO MILEAGE	22.70
01–09	P1	09CA0600117	DO	09/24/08	11/21/08	LOCAL TRANSPORTATION	9.00
01–21	P1	09CA0600133	TOM ROTH	11/03/08	12/22/08	PRIVATE AUTO MILEAGE	592.02
01–22	P1	09CA0600129	JENNIFER DAWES	12/02/08	12/18/08	PRIVATE AUTO MILEAGE	191.88
01–22	P1	09CA0600130	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	4.00
01–22	P1	09CA0600131	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	25.00
01–22	P1	09CA0600132	DO	12/10/08	12/10/08	MEALS ON TRAVEL	5.45
01–29	P1	09CA0600149	CITIBANK GOV CARD SERVICE	12/02/08	12/05/08	A/F CREDIT #6375 GIRARD	–500.01
01–29	HR	620454	EDWARD SHEFFIELD	08/05/08	08/09/08	REIMB;OVERPAYMENT	–500.00
01–30	P1	09CA0600150	CITIBANK GOV CARD SERVICE	12/07/08	12/11/08	R/T A/F CA-DC-CA#4241WOOLSEY	909.00
01–30	P1	09CA0600151	DO	12/07/08	12/11/08	R/T A/F CA-DC-CA#7664FRIEFELD	909.00
02–06	HR	620460	EDWARD SHEFFIELD	08/05/08	08/09/08	REIMB;OVERPAYMENT	–122.26
02–06	HR	620460	DO	08/05/08	08/09/08	REIMB;OVERPAYMENT	–453.99
						TRAVEL TOTALS:	1,709.80
		RENT, COMMUNICATION, UTILITIES					
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL	12.33
01–07	P1	09CA0600109	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	80.21
01–08	CB	NW901071852	UNITED PARCEL SERVICE	12/30/08	12/30/08	OVERNIGHT MAIL	6.12
01–09	P1	09CA0600118	AT & T	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	1,122.71
01–09	P1	09CA0600113	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	85.63
01–09	P1	09CA0600114	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	92.56
01–09	P1	09CA0600119	DIRECTV	12/06/08	01/05/09	UTILITIES	14.97
01–13	P1	09CA0600124	HON. LYNN WOOLSEY	11/03/08	12/01/08	TELECOMMUNICATIONS CHARGES	123.86
01–27	S5	DY090100083		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	52.00
01–27	S5	DY090100868		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	152.50
01–27	S5	DY090101868		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	1,088.63
01–27	S5	DY090106058		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
01–27	S5	DY090106731		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
01–29	P1	09CA0600145	AT&T MOBILITY	12/13/08	01/06/09	TELECOMMUNICATIONS CHARGES		100.25
01–29	P1	09CA0600146	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		85.27
01–29	P1	09CA0600147	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		110.97
01–30	P2	HCV0900274	DO	11/25/08	11/25/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
01–30	P2	HCV0900274A	DO	11/25/08	11/25/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
01–30	P2	HCV0900275C	DO	11/25/08	11/25/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
01–30	P2	HCV0900275D	DO	11/25/08	11/25/08	ATT 9000 BOLOD W/ VOICE AND DA		149.99
01–30	P1	09CA0600155	NORA MATUS	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES		63.58
02–03	HR	ACH216725	AT&T MOBILITY	11/25/08	11/25/08	ACH PAYMENT RETURN		–149.99
02–03	HR	ACH216725	DO	11/25/08	11/25/08	ACH PAYMENT RETURN		–249.99
02–03	HR	ACH216725	DO	11/25/08	11/25/08	ACH PAYMENT RETURN		–249.99
02–03	HR	ACH216725	DO	11/25/08	11/25/08	ACH PAYMENT RETURN		–249.99
02–13	P1	09CA0600169	HON. LYNN WOOLSEY	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES		82.93
03–11	P1	HCV09RW274A	AT&T MOBILITY	11/25/08	11/25/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
03–11	P1	HCV09RW275C	DO	11/25/08	11/25/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
03–11	P1	HCV09RW275D	DO	11/25/08	11/25/08	ATT 9000 BOLOD W/VOICE AND DA		149.99
03–27	P1	HCV09RR274	DO	11/25/08	11/25/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,268.43
		PRINTING AND REPRODUCTION						
01–16	OP	09GP0120804	PUBLIC PRINTER	10/16/08	10/16/08	PRINTING		34.00
						PRINTING AND REPRODUCTION TOTALS:		34.00
		OTHER SERVICES						
03–02	F1	NN000025977	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/01/08	INSTALLATION		1,720.00
03–02	F1	NN000025978	DO	12/04/08	12/04/08	INSTALLATION		1,376.00
						OTHER SERVICES TOTALS:		3,096.00
		SUPPLIES AND MATERIALS						
01–09	P1	09CA0600115	ALHAMBRA & SIERRA SPRINGS	12/01/08	12/12/08	BOTTLED WATER		25.05
01–09	P1	09CA0600116	US NEWS AND WORLD REPORT	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		30.00
01–13	P1	09CA0600128	HON. LYNN WOOLSEY	12/08/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		188.27
01–14	P1	09CA0600121	ALHAMBRA & SIERRA SPRINGS	10/31/08	11/14/08	BOTTLED WATER		54.80
01–14	P1	09CA0600125	HON. LYNN WOOLSEY	12/07/08	12/11/08	PUBLICATION/REFERENCE MATERIAL		37.91
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–21	P1	09CA0600135	ALHAMBRA & SIERRA SPRINGS	12/02/08	12/16/08	BOTTLED WATER		44.34
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER		34.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–09	P2	OSM38738	CDW GOVERNMENT INC	11/12/08	11/12/08	BROTHER 2920 LASER PLAIN PAPER		239.00
02–09	P2	OSM38738	DO	11/12/08	11/12/08	SHIPPING		12.99
02–27	P1	09CA0600201	MARIN SCOPE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
03–14	OP	09CA0600006	GENERAL SERVICES	12/20/08	12/20/08	OFFICE SUPPLIES		120.41
03–14	OP	09CA0600007	DO	09/20/08	09/20/08	OFFICE SUPPLIES		41.91
03–14	OP	09CA0600008	DO	11/20/08	11/20/08	OFFICE SUPPLIES		172.34
03–14	OP	09CA0600009	DO	11/20/08	11/20/08	OFFICE SUPPLIES		93.89
						SUPPLIES AND MATERIALS TOTALS:		1,153.89

EQUIPMENT

01–08	F2	RN000025477	CDW GOVERNMENT INC	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	975.00
01–08	F2	RN000025477	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	975.00
01–08	F2	RN000025477	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	975.00
01–08	F2	RN000025478	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	979.00
01–08	F2	RN000025478	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	979.00
01–08	F2	RN000025478	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	979.00
01–08	F2	RN000025478	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	979.00
01–08	F2	RN000025478	DO	12/22/08	12/22/08	COMPUTER - HP DC7900 E8400 COR	979.00
01–30	HV	09A90100053		11/01/08	12/31/08	MAINT CHARGE #207307--HSS MEMO	14.40
01–30	HV	09A90100053		11/01/08	12/31/08	MAINT CHARGE #207308--HSS MEMO	14.40
02–12	F2	RN000025789	CDW GOVERNMENT INC	02/04/09	02/04/09	PRINTER - HP LJ 4350TN 55PPM	1,850.00
						EQUIPMENT TOTALS:	9,698.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,757.57
						OFFICE TOTALS:	31,757.57

2009 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	807.92	807.92
PERSONNEL COMPENSATION	252,183.14	252,183.14
PERSONNEL BENEFITS	1,285.85	1,285.85
TRAVEL	12,163.84	12,163.84
RENT, COMMUNICATION, UTILITIES	18,111.71	18,111.71
PRINTING AND REPRODUCTION	333.40	333.40
OTHER SERVICES	9,308.22	9,308.22
SUPPLIES AND MATERIALS	2,071.35	2,071.35
EQUIPMENT	871.02	871.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,136.45	297,136.45
OFFICE TOTALS:	297,136.45	297,136.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	SF	DY090200547		02/20/09	03/01/09	FRANKED MAIL	–68.67
02–27	04	NW200901001	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	254.54
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL	661.56
03–31	SF	DY090300494		03/20/09	04/01/09	FRANKED MAIL	–39.51
						FRANKED MAIL TOTALS:	807.92

PERSONNEL COMPENSATION

BROOKS, KELLY S.	01/03/09	03/31/09	FIELD REPRESENTATIVE	8,466.67
BURGESS, AMY E.	01/03/09	03/31/09	SCHEDULER/EXEC ASST	6,688.89
ELLIOTT-PARHAM, MARY	01/03/09	03/31/09	DISTRICT DIRECTOR	23,155.56
JEVNING, MARSHAL F.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,155.56
KRAHE,JULIA L	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	13,377.79
KURDZIEL,LISA M	01/03/09	01/30/09	SCHEDULER/EXECUTIVE	4,122.23
DO	02/01/09	03/31/09	SPECIAL ASSISTANT	9,500.00
MALONEY, AJAH G.	01/03/09	03/31/09	DISTRICT REP/SCHEDULER	14,844.45
MARX, STEPHEN	01/03/09	03/31/09	FIELD REPRESENTATIVE	12,888.90
MICKOLA, CONRAD A.	01/03/09	03/31/09	PART-TIME EMPLOYEE	6,255.56
OLSON,SCOTT	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,955.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID WU—Con.								
			PASE, ADAM J.	01/03/09	02/28/09	SHARED EMPLOYEE		1,988.56
			PERRAULT, RAMONA K.	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,216.67
			PLINSKI,BRIAN W	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		9,711.12
			PRATT,KIRSTEN M	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		22,177.79
			TILLSTROM, NILS T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,911.12
			TIPPENS, JULIE N.	01/03/09	03/31/09	CHIEF OF STAFF		30,488.90
			TRULL,JOHN E	01/03/09	03/31/09	FIELD REPRESENTATIVE		10,255.56
			TUNG,ELSA M	01/03/09	03/31/09	LEGISLATIVE ASST & DEPUTY PRES		9,955.56
			WHITING, JOAN L.	01/03/09	03/31/09	STAFF ASSISTANT		12,888.90
			WORDEN,DENNIS F	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		11,177.79
							PERSONNEL COMPENSATION TOTALS:	252,183.14
		PERSONNEL BENEFITS						
01–23	S7	09023000332		01/01/09	01/31/09	TRANSIT BENEFITS		683.09
02–26	S7	09057000298		01/01/09	01/31/09	TRANSIT BENEFITS		191.17
03–31	S7	09090000343		02/01/09	02/28/09	TRANSIT BENEFITS		411.59
							PERSONNEL BENEFITS TOTALS:	1,285.85
		TRAVEL						
01–12	P1	090R0100071	HON. DAVID WU	09/03/08	10/16/08	LOCAL TRANSPORTATION		118.00
02–04	HV	09A90300260	DO	12/29/08	01/28/09	CORR. 01/12/09 P1 090R0100071		–118.00
02–18	P1	090R0100174	AJAH G MALONEY	01/31/09	02/02/09	GASOLINE		28.32
02–18	P1	090R0100175	DO	02/02/09	02/02/09	MEALS ON TRAVEL		101.00
02–18	P1	090R0100176	AMY E BURGESS	01/30/09	02/03/09	PRIVATE AUTO MILEAGE		25.25
02–18	P1	090R0100177	DO	01/30/09	02/02/09	A/F BWI-ORD-BWI 3431		448.40
02–18	P1	090R0100178	DO	01/26/09	01/26/09	A/F TICKET FEE #176980		25.00
02–18	P1	090R0100179	DO	01/30/09	02/03/09	LOCAL TRANSPORTATION		29.00
02–18	P1	090R0100180	DO	01/30/09	02/02/09	LUGGAGE FEE		30.00
02–18	P1	090R0100181	DO	01/30/09	02/02/09	MEALS ON TRAVEL		75.36
02–18	P1	090R0100170	BRIAN W PLINSKI	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		95.95
02–18	P1	090R0100172	DO	02/02/09	02/02/09	GASOLINE		20.00
02–18	P1	090R0100173	DO	01/31/09	02/02/09	MEALS ON TRAVEL		17.82
02–18	P1	090R0100169	CONRAD A MICKOLA	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		81.31
02–18	P1	090R0100159	ELSA M TUNG	01/30/09	02/05/09	A/F DCA-ORD-DCA#3868		446.41
02–18	P1	090R0100160	DO	01/30/09	01/30/09	CATO TKT FEE#177123		25.00
02–18	P1	090R0100161	DO	02/03/09	02/05/09	CAR RENTAL		166.23
02–18	P1	090R0100162	DO	02/05/09	02/05/09	GASOLINE		30.62
02–18	P1	090R0100155	JULIA L KRAHE	01/28/09	02/02/09	LOCAL TRANSPORTATION		28.95
02–18	P1	090R0100156	DO	01/28/09	02/02/09	MEALS ON TRAVEL		73.47
02–18	P1	090R0100187	DO	01/28/09	02/02/09	A/F IAD-ORD 2467		640.80
02–18	P1	090R0100188	DO	01/28/09	01/28/09	A/F TICKET FEE 177018		25.00
02–18	P1	090R0100189	DO	01/28/09	02/02/09	CAR RENTAL		202.12
02–18	P1	090R0100190	DO	01/28/09	02/02/09	LOCAL TRANSPORTATION		92.00
02–18	P1	090R0100182	JULIE N. TIPPENS	01/29/09	02/02/09	A/F R/T DC-ORE 3756		446.40
02–18	P1	090R0100183	DO	01/29/09	02/02/09	CAR RENTAL		104.03

02–18	P1	09OR0100184	DO	02/02/09	02/02/09	GASOLINE		23.07
02–18	P1	09OR0100185	DO	01/29/09	01/30/09	LOCAL TRANSPORTATION		4.45
02–18	P1	09OR0100186	DO	01/29/09	02/02/09	MEALS ON TRAVEL		772.78
02–18	P1	09OR0100191	DO	02/02/09	02/02/09	GASOLINE		25.25
02–18	P1	09OR0100163	LISA M. KURDZIEL	01/30/09	02/06/09	A/F DCA-ATL-DCA#3529		486.41
02–18	P1	09OR0100164	DO	01/30/09	02/06/09	LOCAL TRANSPORTATION		95.00
02–18	P1	09OR0100165	DO	01/29/09	01/29/09	BAGGAGE CHARGE		15.00
02–18	P1	09OR0100166	DO	01/30/09	02/06/09	MEALS ON TRAVEL		44.95
02–18	P1	09OR0100171	MARY K. ELLIOTT-PARHAM	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		213.11
02–18	P1	09OR0100168	RAMONA K PERRAULT	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		18.69
02–18	P1	09OR0100192	SCOTT OLSON	01/30/09	02/03/09	A/F DCA-ORD-DCA 3870 OLSON		446.41
02–18	P1	09OR0100193	DO	01/30/09	01/30/09	A/F TICKET FEE #177125		25.00
02–18	P1	09OR0100194	DO	01/30/09	02/04/09	LOCAL TRANSPORTATION		35.00
02–18	P1	09OR0100195	DO	01/30/09	02/03/09	MEALS ON TRAVEL		27.84
02–19	P1	09OR0100196	CITIBANK GOV CARD SERVICE	01/28/09	02/02/09	CAR RENTAL		247.50
02–19	P1	09OR0100197	DO	01/30/09	02/02/09	CAR RENTAL		148.50
02–19	P1	09OR0100202	DO	01/28/09	02/02/09	A/F DCA-ORD-DCA 7250 MBR		446.40
02–19	P1	09OR0100200	DENNIS F WORDEN	01/28/09	02/02/09	A/F DCA-ORD-DCA 3466 WORDEN		446.41
02–19	P1	09OR0100201	DO	01/28/09	01/28/09	A/F TICKET FEE #177017		25.00
02–19	P1	09OR0100203	HON. DAVID WU	01/28/09	02/02/09	LOCAL TRANSPORTATION		96.25
02–19	P1	09OR0100204	DO	01/28/09	01/28/09	MEALS ON TRAVEL		49.00
02–19	P1	09OR0100210	JOAN L U WHITING	01/30/08	02/02/09	A/F DCA-ORE-DCA 3476 WHITING		449.41
02–19	P1	09OR0100211	DO	01/28/09	01/28/09	A/F TICKET FEE #177028		25.00
02–19	P1	09OR0100212	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		15.00
02–19	P1	09OR0100205	KRISTEN M PRATT	01/28/09	02/02/09	A/F DCA-ORD-DCA 3469 PRATT		446.41
02–19	P1	09OR0100206	DO	01/28/09	01/28/09	A/F TICKET FEE #177021		25.00
02–19	P1	09OR0100207	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION		45.00
02–19	P1	09OR0100208	DO	01/28/09	01/30/09	MEALS ON TRAVEL		33.98
02–19	P1	09OR0100209	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		3.75
02–19	P1	09OR0100213	NILS TILLSTROM	01/29/09	01/29/09	LOCAL TRANSPORTATION		2.00
02–19	P1	09OR0100214	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		3.75
02–19	P1	09OR0100215	DO	01/28/09	02/02/09	A/F DCA-ORD-DCA 3470 TILLSTROM		446.41
02–19	P1	09OR0100216	DO	01/28/09	01/28/09	A/F TICKET FEE #1777022		25.00
02–19	P1	09OR0100217	DO	01/28/09	01/31/09	MEALS ON TRAVEL		50.12
02–26	P1	09OR0100224	AJAH G MALONEY	01/28/09	02/02/09	PRIVATE AUTO MILEAGE		31.82
02–26	P1	09OR0100220	ELSA M TUNG	01/30/09	02/04/09	BAGGAGE CHARGE		27.00
02–26	P1	09OR0100221	DO	01/30/09	02/05/09	MEALS ON TRAVEL		71.09
02–26	P1	09OR0100222	DO	02/03/09	02/05/09	LOCAL TRANSPORTATION		13.00
02–26	P1	09OR0100223	LISA M. KURDZIEL	01/29/09	01/29/09	CATO TICKET FEE		25.00
02–27	P1	09OR0100226	JULIA L KRAHE	02/09/09	02/09/09	LOCAL TRANSPORTATION		18.00
02–28	HV	09A90300367	JULIE N. TIPPENS	01/07/09	01/12/09	R/T A/F DC-OR#9687TIPPENS		439.40
02–28	HV	09A90300368	DO	01/07/09	01/08/09	LODGING		133.88
02–28	HV	09A90300371	DO	01/07/09	01/08/09	MEALS		24.00
02–28	HV	09A90300372	DO	01/12/09	01/12/09	AIRPORT TAXI		65.00
02–28	HV	09A90300373	DO	01/07/09	01/07/09	MAX TRANSIT		2.30
03–04	P1	09OR0100233	BRIAN W PLINSKI	02/07/09	02/18/09	MEALS ON TRAVEL		45.00
03–04	P1	09OR0100238	CITIBANK GOV CARD SERVICE	02/17/09	02/22/09	R/T A/F DC-ORG #6234 MBR		835.20
03–04	P1	09OR0100230	DENNIS F WORDEN	01/28/09	02/02/09	CAR RENTAL		214.91
03–04	P1	09OR0100231	DO	02/02/09	02/02/09	GASOLINE		27.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID WU—Con.								
03–04	P1	09OR0100232	DO	01/29/09	02/01/09	MEALS ON TRAVEL		16.74
03–04	P1	09OR0100239	HON. DAVID WU	02/17/09	02/17/09	LOCAL TRANSPORTATION		65.00
03–04	P1	09OR0100234	JOHN E TRULL	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		185.34
03–19	P1	09OR0100247	AJAH G MALONEY	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		10.61
03–19	P1	09OR0100248	BRIAN W PLINSKI	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		111.10
03–19	P1	09OR0100245	CONRAD A MICKOLA	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		182.81
03–19	P1	09OR0100251	HON. DAVID WU	02/22/09	02/22/09	LOCAL TRANSPORTATION		65.00
03–19	P1	09OR0100240	JULIA L KRAHE	02/16/09	02/20/09	A/F DCA-ORD-DCA #4524		446.41
03–19	P1	09OR0100241	DO	02/13/09	02/13/09	A/F FEE 177464		25.00
03–19	P1	09OR0100242	DO	02/16/09	02/20/09	CAR RENTAL		147.00
03–19	P1	09OR0100243	DO	02/20/09	02/20/09	GASOLINE		8.01
03–19	P1	09OR0100244	DO	02/16/09	02/16/09	LOCAL TRANSPORTATION		62.00
03–19	P1	09OR0100255	DO	02/16/09	02/20/09	LOCAL TRANSPORTATION		21.40
03–19	P1	09OR0100256	DO	02/16/09	02/20/09	MEALS ON TRAVEL		98.49
03–19	P1	09OR0100246	MARY K. ELLIOTT-PARHAM	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		64.14
03–19	P1	09OR0100249	STEPHEN MARX	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		110.60
03–19	P1	09OR0100250	DO	02/12/09	02/19/09	LOCAL TRANSPORTATION		10.45
03–20	P1	09OR0100261	DO	02/20/09	02/20/09	GASOLINE		39.85
							TRAVEL TOTALS:	12,163.84
		RENT, COMMUNICATION, UTILITIES						
01–29	S6	OR7953R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT PORTLAND		3,224.00
02–12	P9	OR0101R0901	CITY CENTER PARKING	01/01/09	01/31/09	DISTRICT PARKING		1,392.00
02–19	P1	09OR0100198	DIRECTV	01/08/09	02/07/09	UTILITIES		57.97
02–20	P9	OR0101R0902	CITY CENTER PARKING	02/01/09	02/28/09	PARKING		1,520.00
02–26	S5	DY090200571		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		68.00
02–26	S5	DY090201189		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		122.50
02–26	S5	DY090204934		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		968.02
02–26	S5	DY090206476		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		73.02
02–26	S5	DY090208783		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.38
02–26	S6	OR7953R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT PORTLAND		3,224.00
03–17	P2	HCV0901249	VERIZON WIRELESS	02/02/09	02/02/09	VW - 8830 BLACKBERRY		59.99
03–19	P1	09OR0100257	DIRECTV	02/08/09	03/07/09	UTILITIES		51.97
03–19	P1	09OR0100260	UNITED PARCEL SERVICE	01/22/09	01/22/09	POSTAGE/MAILING SERVICE		114.80
03–19	P1	09OR0100259	VERIZON BUSINESS	01/10/09	01/31/09	TELECOMMUNICATIONS CHARGES		35.35
03–19	P1	09OR0100253	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		81.14
03–19	P1	09OR0100254	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		89.26
03–20	P9	OR0101R0903	CITY CENTER PARKING	03/01/09	03/31/09	PARKING		1,520.00
03–20	P1	09OR0100262	OREGON MILITARY DEPT. CAMP	01/31/09	02/02/09	TEMPORARY SPACE RENTAL		986.00
03–24	S5	DY090300563		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		68.00
03–24	S5	DY090301174		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		122.50
03–24	S5	DY090304844		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		953.22
03–24	S5	DY090306384		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		73.02
03–24	S5	DY090308717		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		37.57

03–26	S4	09085001146		02/01/09	02/28/09	RECORDING (TRANSFER)	20.00
03–26	S6	OR7953R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT PORTLAND	3,224.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,111.71
		PRINTING AND REPRODUCTION					
01–27	S3	09027000165		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
02–25	S3	09056000252		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	44.50
03–04	P1	090R0100229	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	120.00
03–19	P1	090R0100252	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION	40.00
03–27	S3	09086000196		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	107.40
						PRINTING AND REPRODUCTION TOTALS:	333.40
		OTHER SERVICES					
01–29	S6	OR1815S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY PORTLAND	221.99
02–26	S6	OR1815S0902	DO	02/01/09	02/28/09	SECURITY PORTLAND	221.99
03–04	P1	090R0100237	CONGRESSIONAL MANAGEMENT FNDTN	02/18/09	02/18/09	TRAINING	68.10
03–20	P9	OPR09044001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN	5,716.00
03–20	P9	OPR09044003	DO	03/01/09	03/31/09	CMS PLAN	2,858.00
03–26	S6	OR1815S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY PORTLAND	222.14
						OTHER SERVICES TOTALS:	9,308.22
		SUPPLIES AND MATERIALS					
01–13	P1	090R0100125	THE CLATSKANIE CHIEF	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	28.00
01–31	S1	DY090100400		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	726.32
02–02	P2	OSS51239	ALLIANCE MICRO	01/12/09	01/12/09	USB CORD #CCS10428	9.00
02–02	P1	090R0100152	BRIDGETOWN COFFEE	01/08/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	81.75
02–02	P1	090R0100154	HAGUE QUALITY WATER OF MD	01/19/09	01/19/09	BOTTLED WATER	59.00
02–02	P1	090R0100153	THE CLATSKANIE CHIEF	01/15/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	30.00
02–18	P1	090R0100167	OFFICE DEPOT	01/31/09	01/31/09	OFFICE SUPPLIES	102.69
02–19	P1	090R0100218	NILS TILLSTROM	01/30/09	01/30/09	PUBLICATION/REFERENCE MATERIAL	1.50
02–19	P1	090R0100199	SIERRA SPRINGS	01/11/09	01/11/09	BOTTLED WATER	54.45
02–27	SF	DY090200243		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–250.50
02–27	SF	DY090200846		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
02–27	P1	090R0100225	COMMUNITY NEWSPAPERS	01/16/09	01/16/09	PUBLICATION/REFERENCE MATERIAL	38.00
02–27	P1	090R0100227	JULIA L KRAHE	02/13/09	02/13/10	PUBLICATION/REFERENCE MATERIAL	96.00
02–28	S1	DY090200400		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	347.54
03–04	P1	090R0100236	HAGUE QUALITY WATER OF MD	02/19/09	02/19/09	BOTTLED WATER	59.00
03–04	P1	090R0100235	MIKE'S DISTRIBUTING CO	02/10/09	02/10/09	PUBLICATION/REFERENCE MATERIAL	267.03
03–19	P1	090R0100258	CRYSTAL SPRINGS	02/08/09	02/08/09	BOTTLED WATER	54.28
03–31	SF	DY090300216		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–73.50
03–31	SF	DY090300772		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY090300397		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	546.09
						SUPPLIES AND MATERIALS TOTALS:	2,071.35
		EQUIPMENT					
01–29	S8	MA000849803		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	290.34
02–26	S8	MA000857110		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	290.34
03–27	S8	MA000863624		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	290.34
						EQUIPMENT TOTALS:	871.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,136.45
						OFFICE TOTALS:	297,136.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		531.65
						FRANKED MAIL TOTALS:		531.65
PERSONNEL COMPENSATION								
			BROOKS, KELLY S.	01/01/09	01/02/09	FIELD REPRESENTATIVE		483.33
			BURGESS, AMY E.	01/01/09	01/02/09	SCHEDULER/EXEC ASST		444.44
			ELLIOTT-PARHAM, MARY	01/01/09	01/02/09	DISTRICT DIRECTOR		811.11
			JEVNING, MARSHAL F.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE		561.11
			KRAHE,JULIA L	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		588.88
			KURDZIEL,LISA M	01/01/09	01/02/09	SCHEDULER/EXECUTIVE		594.44
			MALONEY, AJAH G.	01/01/09	01/02/09	DISTRICT REP/SCHEDULER		622.22
			MARX, STEPHEN	01/01/09	01/02/09	FIELD REPRESENTATIVE		577.77
			MICKOLA, CONRAD A.	01/01/09	01/02/09	PART-TIME EMPLOYEE		436.11
			OLSON,SCOTT	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		511.11
			PASE, ADAM J.	01/01/09	01/02/09	SHARED EMPLOYEE		11.11
			PERRAULT, RAMONA K.	01/01/09	01/02/09	FIELD REPRESENTATIVE		520.83
			PLINSKI,BRIAN W	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		505.55
			PRATT,KIRSTEN M	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		788.88
			TILLSTROM, NILS T.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		555.55
			TIPPENS, JULIE N.	01/01/09	01/02/09	CHIEF OF STAFF		977.77
			TRULL,JOHN E	01/01/09	01/02/09	FIELD REPRESENTATIVE		211.11
			TUNG,ELSA M	01/01/09	01/02/09	LEGISLATIVE ASST & DEPUTY PRES		511.11
			WHITING, JOAN L.	01/01/09	01/02/09	STAFF ASSISTANT		577.77
			WORDEN,DENNIS F	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		538.88
						PERSONNEL COMPENSATION TOTALS:		10,829.08
PERSONNEL BENEFITS								
02–28	S7	08305000307		10/01/08	10/31/08	TRANSIT BENEFITS		–321.96
						PERSONNEL BENEFITS TOTALS:		–321.96
TRAVEL								
01–06	P1	090R0100127	STEPHEN MARX	12/11/08	12/11/08	LOCAL TRANSPORTATION		8.00
01–13	P1	090R0100136	CONRAD A MICKOLA	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		30.30
01–13	P1	090R0100135	JOHN E TRULL	11/01/08	12/31/08	PRIVATE AUTO MILEAGE		55.05
01–13	P1	090R0100137	JULIE N. TIPPENS	12/22/08	12/23/08	LODGING		111.38
01–13	P1	090R0100138	DO	12/23/08	12/23/08	MEALS ON TRAVEL		5.90
01–13	P1	090R0100134	RAMONA K PERRAULT	12/01/08	12/31/08	PRIVATE AUTO MILEAGE		10.10
01–27	P1	090R0100142	STEPHEN MARX	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		45.96
02–01	P1	090R0100147	JULIE N. TIPPENS	01/07/09	01/12/09	R/T A/F DC-OR#9687 TIPPENS		439.40
02–01	P1	090R0100148	DO	01/07/09	01/08/09	LODGING		133.88
02–01	P1	090R0100149	DO	01/07/09	01/08/09	MEALS ON TRAVEL		24.00
02–01	P1	090R0100150	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION		65.00
02–01	P1	090R0100151	DO	01/07/09	01/07/09	LOCAL TRANSPORTATION		2.30
02–04	HV	09A90300260	HON. DAVID WU	09/03/08	10/16/08	LOCAL TRANSPORTATION		118.00

02–28	HV	09A90300367	JULIE N. TIPPENS	01/07/09	01/12/09	CORR: 02/01/09 P1 09OR0100147	–439.40
02–28	HV	09A90300368	DO	01/07/09	01/08/09	CORR: 02/01/09 P1 09OR0100148	–133.88
02–28	HV	09A90300371	DO	01/07/09	01/08/09	CORR: 02/01/09 P1 09OR0100149	–24.00
02–28	HV	09A90300372	DO	01/12/09	01/12/09	CORR: 02/01/09 P1 09OR0100150	–65.00
02–28	HV	09A90300373	DO	01/07/09	01/07/09	CORR: 02/01/09 P1 09OR0100151	–2.30
						TRAVEL TOTALS:	384.69
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	09OR0100126	DIRECTV	12/08/08	01/07/09	UTILITIES	51.97
01–08	P1	09OR0100130	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	28.54
01–27	S5	DY090100597		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	68.00
01–27	S5	DY090101230		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	122.50
01–27	S5	DY090104906		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	949.20
01–27	S5	DY090106413		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.02
01–27	S5	DY090108815		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.33
01–27	P1	09OR0100144	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	81.12
01–29	P2	HCV0900623	DO	12/26/08	12/26/08	VW 8830 COLOR W/DATA ONLY	59.99
02–05	P1	09OR0100146	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	32.72
02–09	P2	HCV0900662	VERIZON WIRELESS	01/07/09	01/07/09	VW 8830 COLOR W/DATA ONLY	59.99
02–12	P2	HCV0900660	DO	12/26/08	12/26/08	VW 8830 COLOR W/DATA ONLY	179.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,735.35
		OTHER SERVICES					
01–06	P1	09OR0100128	CONGRESSIONAL MANAGEMENT FNDTN	12/17/08	12/17/08	TRAINING	4,500.00
01–13	P1	09OR0100140	DO	12/22/08	12/22/08	TRAINING BALANCE DUE	2,467.00
						OTHER SERVICES TOTALS:	6,967.00
		SUPPLIES AND MATERIALS					
01–06	P1	09OR0100124	JOAN L U WHITING	12/18/08	12/18/08	HABITATION EXPENSE	31.50
01–09	P1	09OR0100131	CRYSTAL SPRINGS	12/12/08	12/12/08	BOTTLED WATER	54.71
01–12	CO	011209012	COMMUNITY NEWSPAPERS	12/31/08	12/31/09	CANCELED CHECK-PER US TREASURY	–18.00
01–13	P1	09OR01RW109	DO	12/31/08	12/31/09	REISSUE	18.00
01–13	P1	09OR0100139	MARY K. ELLIOTT-PARHAM	12/16/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	155.88
01–13	P1	09OR0100132	OFFICE DEPOT	12/24/08	12/24/08	OFFICE SUPPLIES	176.55
01–13	P1	09OR0100141	DO	12/27/08	12/27/08	OFFICE SUPPLIES	426.29
01–13	P1	09OR0100133	PACIFIC OFFICE AUTOMATION	12/24/08	12/24/08	OFFICE SUPPLIES	925.00
01–27	P1	09OR0100143	OFFICE DEPOT	12/22/08	12/30/08	OFFICE SUPPLIES	169.99
01–27	P1	09OR0100129	THE INDEPENDENT	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	20.00
02–01	P1	09OR0100145	CONRAD A MICKOLA	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02–02	P2	OSS51137	ALLIANCE MICRO	12/30/08	12/30/08	FAX TONER - FOR SHARP DC600 #F	375.00
02–02	P2	OSS51137	DO	12/30/08	12/30/08	FAX DRUM FOR SHARP DC600 #FO-	150.00
02–18	P1	09OR0100158	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	26.82
02–18	P1	09OR0100157	MOBA MEDIA, INC.	12/05/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	75.00
						SUPPLIES AND MATERIALS TOTALS:	2,626.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,752.55
						OFFICE TOTALS:	22,752.55

2009 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,095.75	1,095.75
PERSONNEL COMPENSATION	270,706.64	270,706.64
PERSONNEL BENEFITS	490.96	490.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN A. YARMUTH—Con.							
					TRAVEL	14,887.19	14,887.19
					RENT, COMMUNICATION, UTILITIES	15,749.81	15,749.81
					PRINTING AND REPRODUCTION	480.70	480.70
					OTHER SERVICES	3,590.69	3,590.69
					SUPPLIES AND MATERIALS	18,910.13	18,910.13
					EQUIPMENT	443.82	443.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,355.69	326,355.69
					OFFICE TOTALS:	326,355.69	326,355.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04	NW200901000 UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		472.20
03–30	04	NW200902000 DO	02/01/09	02/28/09	FRANKED MAIL		623.55
					FRANKED MAIL TOTALS:		1,095.75
PERSONNEL COMPENSATION							
		ADLAND,SARA R	02/10/09	03/31/09	LEGISLATIVE ASSISTANT		5,666.66
		ALSEY,DUSTIN C	01/03/09	03/31/09	CONSTITUENT SERVICES REP		7,768.68
		BHATRAJU,KIRAN K	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		12,564.90
		BROMAGEN, ASHLEY L.	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		15,830.56
		CARR,JULIE J	01/03/09	03/31/09	CHIEF OF STAFF		33,483.33
		KING,KEIDRA D	01/03/09	03/31/09	EXECUTIVE ASSISTANT		12,963.33
		LAWSON, ANITA S.	01/03/09	03/31/09	STAFF ASSISTANT		4,522.24
		LOOK,JUDY	01/03/09	03/31/09	PART-TIME EMPLOYEE		3,042.01
		MANECKE,DOMINIC J	01/03/09	03/31/09	STAFF ASSISTANT		8,936.11
		MEYER,MARTIN P	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.		14,620.67
		PACE, LILLIAN	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		24,430.01
		PARDUE,BROOKE P	01/03/09	03/31/09	CONSTITUENT SERVICES MANAGER		18,157.89
		PERELMUTER,STUART	01/03/09	03/31/09	PRESS SECRETARY		17,003.68
		RAINERI, ROBERT R.	01/03/09	03/31/09	SHARED EMPLOYEE		4,715.41
		REYES,GIL D	01/03/09	03/31/09	STAFF ASSISTANT		17,180.01
		ROBINSON,CHRISTA M	01/03/09	03/31/09	COMMUNITY LIAISON		9,060.56
		ROWE,STEPHANIE M	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		12,741.44
		SHEWMAKER,LENNIE S	01/03/09	02/08/09	LEGISLATIVE ASSISTANT		4,472.01
		DO	02/01/09	02/08/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,726.67
		SPRATT,SHELLEY M	01/03/09	03/31/09	SOUTH END OFFICE COORDINATOR		6,141.56
		WEATHERBY,JASMINE N	01/26/09	03/31/09	PART-TIME EMPLOYEE		5,041.67
		WHITAKER-TANDY,CAROLYN H	01/03/09	03/31/09	DISTRICT DIRECTOR		28,637.24
					PERSONNEL COMPENSATION TOTALS:		270,706.64
PERSONNEL BENEFITS							
02–26	S7	09057000169	02/01/09	02/28/09	TRANSIT BENEFITS		325.23
03–31	S7	09090000183	02/04/09	02/04/09	TRANSIT BENEFITS		158.48
03–31	S7	09093I00003	03/01/09	03/31/09	TRANSIT BENEFITS		7.25
					PERSONNEL BENEFITS TOTALS:		490.96

		TRAVEL					
02–10	P1	09KY0300119	CAROLYN H. WHITAKER-TANDY	01/17/09	01/23/09	LODGING	2,599.26
02–18	P1	09KY0300123	CHRISTA M ROBINSON	01/16/09	01/26/09	PRIVATE AUTO MILEAGE	45.21
02–18	P1	09KY0300124	DO	01/26/09	01/26/09	MEALS ON TRAVEL	12.09
02–18	P1	09KY0300122	MARTIN P. MEYER	01/03/09	01/30/09	PRIVATE AUTO MILEAGE	282.15
02–27	P1	09KY0300130	CITIBANK GOV CARD SERVICE	01/05/09	01/26/09	TRAVEL SUBSISTENCE	10,015.67
03–06	P1	09KY0300135	LILLIAN RHEA PACE	02/20/09	02/21/09	TRAVEL SUBSISTENCE	65.26
03–06	P1	09KY0300137	ROBERT RAINERI	02/10/09	02/12/09	TRAVEL SUBSISTENCE	939.05
03–09	P1	09KY0300136	SARA R ADLAND	02/16/09	02/19/09	TRAVEL SUBSISTENCE	329.92
03–14	P1	09KY0300144	LILLIAN RHEA PACE	02/20/09	02/21/09	LODGING	139.47
03–14	P1	09KY0300143	MARTIN P. MEYER	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	378.95
03–14	P1	09KY0300147	STUART PERELMUTER	02/13/09	02/23/09	PRIVATE AUTO MILEAGE	50.16
03–14	P1	09KY0300148	DO	02/13/09	02/23/09	BAGGAGE FEE	30.00
						TRAVEL TOTALS:	14,887.19
		RENT, COMMUNICATION, UTILITIES					
01–16	CB	NW901151852	UNITED PARCEL SERVICE	01/07/09	01/07/09	OVERNIGHT MAIL	56.61
01–23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL	28.41
01–29	S6	KY4649R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT LOUISVILLE	3,481.00
01–29	CB	NW901281900	UNITED PARCEL SERVICE	01/15/09	01/15/09	OVERNIGHT MAIL	21.12
01–30	S3	09030G00018		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	17.00
02–05	CB	NW902041844	UNITED PARCEL SERVICE	01/26/09	01/26/09	OVERNIGHT MAIL	11.33
02–12	CB	NW902111847	DO	01/30/09	01/30/09	OVERNIGHT MAIL	8.43
02–19	CB	NW902181846	DO	02/06/09	02/06/09	OVERNIGHT MAIL	31.24
02–25	P1	09KY0300128	AT & T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	595.24
02–26	S5	DY090200340		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	48.00
02–26	S5	DY090201023		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090203509		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	909.18
02–26	S5	DY090206273		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
02–26	S5	DY090207639		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.64
02–26	S6	KY4649R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT LOUISVILLE	3,216.00
02–26	CB	NW902251847	UNITED PARCEL SERVICE	02/17/09	02/17/09	OVERNIGHT MAIL	7.08
03–04	P1	09KY0300134	CAROLYN H. WHITAKER-TANDY	02/21/09	02/21/09	TEMPORARY SPACE RENTAL	150.00
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/25/09	02/25/09	OVERNIGHT MAIL	5.33
03–13	P1	09KY0300139	VERIZON WIRELESS	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	1,183.64
03–14	P1	09KY0300145	UPS	01/26/09	02/17/09	POSTAGE/MAILING SERVICE	14.68
03–14	P1	09KY0300146	DO	01/13/09	01/22/09	POSTAGE/MAILING SERVICE	15.96
03–20	P2	HCV0901328	VERIZON WIRELESS	02/04/09	02/04/09	8330 BLACKBERRY	59.98
03–24	S5	DY090300340		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	48.00
03–24	S5	DY090301008		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090303435		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,197.03
03–24	S5	DY090306181		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
03–24	S5	DY090307553		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	30.74
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/06/09	03/06/09	OVERNIGHT MAIL	12.12
03–26	S4	09085001147		02/01/09	02/28/09	RECORDING (TRANSFER)	94.00
03–26	S6	KY4649R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT LOUISVILLE	3,216.00
03–26	CB	NW903251845	UNITED PARCEL SERVICE	03/12/09	03/12/09	OVERNIGHT MAIL	16.77
03–27	P1	09KY0300160	UPS	02/03/09	02/10/09	POSTAGE/MAILING SERVICE	20.24
03–27	P1	09KY0300156	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	789.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,749.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN A. YARMUTH—Con.								
		PRINTING AND REPRODUCTION						
02–25	S3	09056000138		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		3.20
03–13	P1	09KY0300140	DAVID L. ANDRUKITUS, INC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION		437.50
03–13	P1	09KY0300141	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		480.70
		OTHER SERVICES						
01–29	S6	KY4649S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY LOUISVILLE		651.20
02–18	P1	09KY0300125	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		812.50
02–26	S6	KY4649S0902	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	SECURITY LOUISVILLE		657.24
03–13	P1	09KY0300142	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		812.50
03–26	S6	KY4649S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY LOUISVILLE		657.25
						OTHER SERVICES TOTALS:		3,590.69
		SUPPLIES AND MATERIALS						
01–12	P1	09KY0300082	STUART PERELMUTER	12/05/08	12/05/08	OFFICE SUPPLIES		100.00
01–13	P1	09KY0300094	NATIONAL JOURNAL GROUP, INC.	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–31	SF	DY090100032		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–72.25
01–31	SF	DY090100516		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1	DY090100236		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		544.36
02–04	HV	09A90300261	STUART PERELMUTER	12/05/08	12/05/08	CORR. 01/12/09 P1 09KY0300082		–100.00
02–04	P1	09CHS000155	US CAPITOL HISTORICAL SOCIETY	01/09/09	01/09/09	CALENDARS		4,050.00
02–09	P1	09KY0300114	NATIONAL JOURNAL GROUP, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–09	P1	09KY0300113	ROBERT RAINERI	01/27/09	01/27/09	OFFICE SUPPLIES		248.68
02–11	P2	OSS51385	ALLIANCE MICRO	01/21/09	01/21/09	FAX TONER - # UG5540		330.00
02–18	P1	09KY0300121	JULIE CARR	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		82.17
02–25	P1	09KY0300129	BUSINESS FIRST	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		70.95
02–25	P1	09KY0300127	NATIONAL JOURNAL GROUP, INC.	01/14/09	01/13/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–25	P1	09KY0300126	STAPLES	01/05/09	01/05/09	OFFICE SUPPLIES		334.93
02–28	S1	DY090200234		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		263.72
03–03	P1	09KY0300131	MEDIA LIBRARY	02/10/09	02/10/09	OFFICE SUPPLIES		65.00
03–04	P1	09KY0300133	CAROLYN H. WHITAKER-TANDY	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		481.52
03–04	P1	09KY0300132	MASTERSON'S CATERING	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		1,944.00
03–06	P1	09KY0300138	ROBERT RAINERI	02/11/09	02/11/09	OFFICE SUPPLIES		231.21
03–14	P1	09KY0300153	STUART PERELMUTER	02/20/09	02/20/09	OFFICE SUPPLIES		4.76
03–14	P1	09KY0300151	THE NEW YORK TIMES	01/28/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		368.43
03–14	P1	09KY0300150	TV EYES INC.	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
03–18	P1	09KY0300154	TAXANALYSTS	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		275.00
03–18	P1	09KY0300155	DO	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		1,799.00
03–27	P1	09KY0300157	MEDIA LIBRARY	02/27/09	02/27/09	OFFICE SUPPLIES		65.00
03–27	P1	09KY0300158	STAPLES	01/30/09	02/10/09	OFFICE SUPPLIES		294.67
03–31	S1	DY090300233		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		58.23
						SUPPLIES AND MATERIALS TOTALS:		18,910.13
		EQUIPMENT						
01–29	S8	MA000851737		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		77.19

01–29	S8	PL000855262		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	70.75
02–26	S8	MA000858736		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	77.19
02–26	S8	PL000862158		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	70.75
03–27	S8	MA000865495		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	77.19
03–27	S8	PL000868944		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	70.75
						EQUIPMENT TOTALS:	443.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,355.69
						OFFICE TOTALS:	326,355.69

2008 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	277.42
01–27	05	8M5525019	DO	12/31/08	12/31/08	FRANKED MAIL	733.55
						FRANKED MAIL TOTALS:	1,010.97

PERSONNEL COMPENSATION

ALSEY,DUSTIN C	01/01/09	01/02/09	CONSTITUENT SERVICES REP		209.66
BHATRAJU,KIRAN K	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		361.77
BROMAGEN, ASHLEY L.	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		436.11
CARR,JULIE J	01/01/09	01/02/09	CHIEF OF STAFF		933.33
KING,KEIDRA D	01/01/09	01/02/09	EXECUTIVE ASSISTANT		378.33
LAWSON, ANITA S.	01/01/09	01/02/09	STAFF ASSISTANT		102.77
LOOK,JUDY	01/01/09	01/02/09	PART-TIME EMPLOYEE		86.33
MANECKE,DOMINIC J	01/01/09	01/02/09	STAFF ASSISTANT		238.88
MEYER,MARTIN P	01/01/09	01/02/09	DISTRICT REPRESENTATIVE.		419.33
PACE, LILLIAN	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		682.49
PARDUE,BROOKE P	01/01/09	01/02/09	CONSTITUENT SERVICES MANAGER		552.94
PERELMUTER,STUART	01/01/09	01/02/09	PRESS SECRETARY		487.16
RAINERI, ROBERT R.	01/01/09	01/02/09	SHARED EMPLOYEE		134.43
REYES,GIL D	01/01/09	01/02/09	STAFF ASSISTANT		494.99
ROBINSON,CHRISTA M	01/01/09	01/02/09	COMMUNITY LIAISON		260.27
ROWE,STEPHANIE M	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT		353.55
SHEWMAKER,LENNIE S	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		248.44
SPRATT,SHELLEY M	01/01/09	01/02/09	SOUTH END OFFICE COORDINATOR		176.77
WHITAKER-TANDY,CAROLYN H	01/01/09	01/02/09	DISTRICT DIRECTOR		825.27
				PERSONNEL COMPENSATION TOTALS:	7,382.82

PERSONNEL BENEFITS

01–23	S7	09023000176		12/01/08	12/31/08	TRANSIT BENEFITS	727.07
02–28	S7	08305000164		10/01/08	10/31/08	TRANSIT BENEFITS	–126.77
						PERSONNEL BENEFITS TOTALS:	600.30

TRAVEL

01–06	P1	09KY0300019	CITIBANK GOV CARD SERVICE	08/28/08	09/26/08	TRAVEL SUBSISTENCE	6,133.32
01–08	P1	09KY0300087	DO	10/27/08	11/21/08	TRAVEL SUBSISTENCE	7,950.00
01–08	P1	09KY0300088	DO	12/05/08	12/05/08	TRAVEL SUBSISTENCE	1,501.50
01–13	P1	09KY0300078	CHRISTA M ROBINSON	10/24/08	10/28/08	PRIVATE AUTO MILEAGE	56.97
01–13	P1	09KY0300089	MARTIN P. MEYER	12/01/08	12/30/08	PRIVATE AUTO MILEAGE	338.13
01–26	P1	09KY0300098	CITIBANK GOV CARD SERVICE	10/27/08	11/19/08	TRAVEL SUBSISTENCE	7,448.51
02–10	P1	09KY0300116	DO	12/03/08	12/05/08	TRAVEL SUBSISTENCE	1,501.50
02–10	P1	09KY0300117	DO	12/02/08	12/15/08	TRAVEL SUBSISTENCE	2,458.00
						TRAVEL TOTALS:	27,387.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A. YARMUTH—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	09KY0300092	UPS	11/20/08	12/02/08	POSTAGE/MAILING SERVICE	15.96	
01–13	P1	09KY0300091	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	794.56	
01–26	P1	09KY0300100	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	682.25	
01–26	P1	09KY0300102	UPS	12/12/08	12/15/08	POSTAGE/MAILING SERVICE	29.08	
01–26	P1	09KY0300103	DO	11/18/08	12/11/08	POSTAGE/MAILING SERVICE	13.56	
01–26	P1	09KY0300096	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	1,059.71	
01–27	S5	DY090100353		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	2,539.00	
01–27	S5	DY090101065		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	127.50	
01–27	S5	DY090103514		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	965.63	
01–27	S5	DY090106204		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.23	
01–27	S5	DY090107627		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.21	
02–11	P1	09KY0300118	VERIZON WIRELESS	03/24/08	04/23/08	TELECOMMUNICATIONS-BALANCE DUE	652.03	
03–14	P1	09KY0300152	DO	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	669.46	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,662.18	
		PRINTING AND REPRODUCTION						
01–26	P1	09KY0300101	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	75.00	
01–26	P1	09KY0300099	SNAPPY SIGNS & BANNERS	06/30/08	06/30/08	PRINTING AND REPRODUCTION	90.10	
02–20	P5	8M5525019	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	MASSPRINTING#19	2,283.20	
						PRINTING AND REPRODUCTION TOTALS:	2,448.30	
		OTHER SERVICES						
01–22	P1	09KY0300095	ICONSTITUENT	07/23/08	07/23/08	EMAIL AND WEB RELATED SERVICES	3,121.90	
01–26	P1	09KY0300097	DO	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	812.50	
01–29	P1	09KY0300106	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	850.00	
01–30	P1	09KY0300107	IN EVERY LANGUAGE	12/01/08	12/01/08	TRANSLATING/INTERPRETING	100.00	
						OTHER SERVICES TOTALS:	4,884.40	
		SUPPLIES AND MATERIALS						
01–13	P1	09KY0300079	CHRISTA M ROBINSON	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	55.85	
01–13	P1	09KY0300093	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	9,155.00	
01–13	P1	09KY0300090	MARTIN P. MEYER	01/02/08	01/02/08	OFFICE SUPPLIES	30.18	
01–26	P1	09KY0300104	MEDIA LIBRARY	12/31/08	12/31/08	OFFICE SUPPLIES	40.00	
01–29	P1	09KY0300110	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	90.52	
01–29	P1	09KY0300111	DO	10/01/08	10/31/08	OFFICE SUPPLIES	82.75	
01–29	P1	09KY0300105	MORE DIRECT, INC.	01/14/08	01/14/08	OFFICE SUPPLIES	201.32	
01–29	P1	09KY0300109	RESOURCE DATA SERVICES, INC	11/24/08	11/24/08	OFFICE SUPPLIES	1,010.00	
01–29	P1	09KY0300108	STAPLES	11/13/08	12/01/08	OFFICE SUPPLIES	1,265.10	
02–04	HV	09A90300261	STUART PERELMUTER	12/05/08	12/05/08	OFFICE SUPPLIES	100.00	
						SUPPLIES AND MATERIALS TOTALS:	12,030.72	
		EQUIPMENT						
02–23	F2	RN000025879	CDW GOVERNMENT INC	02/12/09	02/12/09	CAMCORDER - SONY DCRSR85 60GB	702.99	
						EQUIPMENT TOTALS:	702.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,110.61	
						OFFICE TOTALS:	64,110.61	

2007 HON. JOHN A. YARMUTH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

02–09	P1	09KY0300112	STAPLES	05/22/07	05/24/07	OFFICE SUPPLIES		377.27
02–18	HR	620467	TRADEROOTS	09/09/07	09/09/07	REFUND;DUPLICATE PAYMENT		–15.00
						SUPPLIES AND MATERIALS TOTALS:		362.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362.27
						OFFICE TOTALS:		362.27

2009 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,970.00	3,970.00
PERSONNEL COMPENSATION	195,366.41	195,366.41
PERSONNEL BENEFITS	746.47	746.47
TRAVEL	5,193.54	5,193.54
RENT, COMMUNICATION, UTILITIES	21,920.52	21,920.52
PRINTING AND REPRODUCTION	108.00	108.00
OTHER SERVICES	4,549.00	4,549.00
SUPPLIES AND MATERIALS	4,557.19	4,557.19
EQUIPMENT	876.00	876.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,287.13	237,287.13
OFFICE TOTALS:	237,287.13	237,287.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		2,418.14
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,551.86
						FRANKED MAIL TOTALS:		3,970.00

PERSONNEL COMPENSATION

ABREU,AHSLEY	01/03/09	03/31/09	CASE ASSISTANT		10,061.34
CORPAI,KATHLEEN E	01/03/09	03/31/09	STAFF ASSISTANT		7,700.01
DICKERSON,MATTHEW	01/03/09	03/31/09	LEGISLATIVE COORESPONDENT		7,211.11
GHEZZI, SHARON F.	01/03/09	03/31/09	CASE ASSISTANT		17,504.67
GLENN, HARRY J.	01/03/09	03/31/09	CHIEF OF STAFF		12,078.24
GRAY, YVONNE Y.	01/03/09	03/31/09	CASE ASSISTANT		17,889.67
MACON, DAVIDE V.	01/03/09	03/31/09	CASE ASSISTANT		17,889.67
MIAOULIS, SHIRLEY A.	01/03/09	03/31/09	CASE ASSISTANT		19,188.90
NAWROCKI, JENIFER A.	01/03/09	03/31/09	STAFF ASSISTANT		9,044.44
PROULX, FRANCES E.	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR		19,066.67
RICE, WILLIAM T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		4,277.77
STANLEY, DIANA S.	01/03/09	03/31/09	STAFF ASSISTANT		15,888.90
STANLEY,JARED D	01/03/09	03/31/09	STAFF ASSISTANT		8,598.34
STINE, BRADLEY T.	01/03/09	03/31/09	LEGISLATIVE DIRECTOR		21,633.34
WARMOUTH,VICTORIA	01/03/09	03/31/09	PART-TIME EMPLOYEE		7,333.34
			PERSONNEL COMPENSATION TOTALS:		195,366.41

PERSONNEL BENEFITS

02–26	S7	09057000098		02/01/09	02/28/09	TRANSIT BENEFITS		373.49
03–31	S7	09090000102		02/01/09	02/28/09	TRANSIT BENEFITS		372.98
						PERSONNEL BENEFITS TOTALS:		746.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. C W BILL YOUNG—Con.								
		TRAVEL						
02–18	P1	09FL1000108	HON. C.W. BILL YOUNG	01/29/09	02/03/09	R/T A/F DC-FL #1981-1468		424.20
02–18	P1	09FL1000109	DO	02/06/09	02/06/09	A/F DC-TAMPA-FL#1981		374.60
02–23	P1	09FL1000113	DO	02/10/09	02/10/09	A/F FL-DC#1172 MBR		224.60
02–23	P1	09FL1000115	DO	02/03/09	02/06/09	LOCAL TRANSPORTATION		47.00
03–04	P1	09FL1000116	DO	02/15/09	02/15/09	A/F DC-FL#5520 MBR		224.60
03–06	P1	09FL1000118	HARRY J. GLENN	02/20/09	02/20/09	GASOLINE		24.01
03–06	P1	09FL1000119	DO	02/18/09	02/20/09	LOCAL TRANSPORTATION		60.00
03–06	P1	09FL1000120	DO	02/18/09	02/18/09	A/F DC-FL #1982 GLENN		224.60
03–06	P1	09FL1000121	DO	02/20/09	02/20/09	A/F FL-DC #4883 GLENN		224.60
03–06	P1	09FL1000122	DO	02/18/09	02/20/09	LODGING		284.48
03–06	P1	09FL1000123	DO	02/18/09	02/20/09	CAR RENTAL		377.96
03–06	P1	09FL1000117	HON. C.W. BILL YOUNG	02/23/09	02/23/09	A/F FL-DC #6742 MBR		642.60
03–11	P1	09FL1000127	DO	02/27/09	02/27/09	A/F DC-FL #4525 MBR		492.60
03–11	P1	09FL1000128	DO	03/04/09	03/04/09	A/F FL-DC #2655 MBR		577.60
03–15	P1	09FL1000132	HARRY J. GLENN	02/27/09	03/01/09	A/F DC-FL #2400 GLENN		476.20
03–15	P1	09FL1000133	DO	02/27/09	03/01/09	CAR RENTAL		171.91
03–15	P1	09FL1000134	DO	02/27/09	02/28/09	LODGING		284.48
03–15	P1	09FL1000135	DO	02/28/09	02/28/09	GASOLINE		17.50
03–15	P1	09FL1000136	DO	02/27/09	03/01/09	LOCAL TRANSPORTATION		40.00
							TRAVEL TOTALS:	5,193.54
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	09FL1000092	BRIGHT HOUSE NETWORKS	01/01/09	06/30/09	UTILITIES		1,109.82
01–30	CB	FXF090129A	FEDERAL EXPRESS CORP	01/09/09	01/09/09	OVERNIGHT MAIL		103.31
02–06	CB	FXF090205B	DO	01/07/09	01/07/09	OVERNIGHT MAIL		120.97
02–06	P1	09FL1000103	VERIZON FLORIDA INC	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES		45.33
02–12	P9	FL1004R0901	OSPREY S.P. PROPERTIES LLC	01/01/09	01/31/09	RENT-ST. PETERSBURG		3,094.48
02–12	P9	FL1002R0901	ST. PETERSBURG COLLEGE	01/01/09	01/31/09	RENT-SEMINOLE		5,606.00
02–12	P1	09FL1000107	VERIZON WIRELESS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		65.06
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	01/28/09	01/28/09	OVERNIGHT MAIL		89.61
02–20	CB	FXF090219A	DO	02/04/09	02/04/09	OVERNIGHT MAIL		113.39
02–24	P9	FL1004R0902	OSPREY S.P. PROPERTIES LLC	02/01/09	02/28/09	RENT-ST. PETERSBURG		741.88
02–26	S5	DY090200198		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		4.00
02–26	S5	DY090200916		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		125.00
02–26	S5	DY090202654		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		711.59
02–26	S5	DY090206194		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		20.30
02–26	S5	DY090207140		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		15.22
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/11/09	02/11/09	OVERNIGHT MAIL		106.73
03–05	P9	FL1002R0902	ST. PETERSBURG COLLEGE	02/01/09	02/28/09	RENT-SEMINOLE		5,606.00
03–05	P1	09FL1000124	VERIZON FLORIDA INC	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		43.53
03–05	P1	09FL1000125	DO	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		49.66
03–07	CB	FXF090305A	FEDERAL EXPRESS CORP	02/18/09	02/18/09	OVERNIGHT MAIL		80.71
03–13	CB	FXF090312A	DO	02/25/09	02/25/09	OVERNIGHT MAIL		120.52

03–20	CB	FXF090319A	DO	03/04/09	03/04/09	OVERNIGHT MAIL	215.23
03–20	P9	FL1004R0903	OSPREY S.P. PROPERTIES LLC	03/01/09	03/31/09	RENT-ST PETERSBURG	2,618.18
03–24	S5	DY090300201		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	4.00
03–24	S5	DY090300901		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	125.00
03–24	S5	DY090302610		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	684.89
03–24	S5	DY090306099		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30
03–24	S5	DY090307054		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	21.55
03–25	P1	09FL1000138	VERIZON FLORIDA INC	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	49.23
03–25	P1	09FL1000139	DO	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	51.42
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/10/09	03/10/09	OVERNIGHT MAIL	157.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,920.52
		PRINTING AND REPRODUCTION					
01–27	S3	09027000046		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
02–12	P1	09FL1000105	DAVID L. ANDRUKITUS, INC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION	40.00
02–13	P1	09FL1000106	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION	40.00
03–27	S3	09086000071		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	108.00
		OTHER SERVICES					
02–23	P1	09FL1000110	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	CLIPPING SERVICE	172.00
03–20	P9	OPR09044201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,918.00
03–20	P9	OPR09044203	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,459.00
						OTHER SERVICES TOTALS:	4,549.00
		SUPPLIES AND MATERIALS					
01–14	P1	09FL1000094	ST. PETERSBURG TIMES	01/23/09	01/21/10	PUBLICATION/REFERENCE MATERIAL	187.98
01–31	SF	DY090100137		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	–211.75
01–31	S1	DY090100133		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	821.61
02–06	P1	09FL1000101	STAPLES CREDIT PLAN	12/23/08	01/05/09	OFFICE SUPPLIES	68.86
02–06	P1	09FL1000102	TAMPA TRIBUNE	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	130.75
02–23	P1	09FL1000111	CANON BUSINESS SOLUTIONS	01/22/09	01/22/09	OFFICE SUPPLIES	428.96
02–23	P1	09FL1000112	ZEPHYRHILLS	12/23/08	01/22/09	BOTTLED WATER	32.24
02–28	S1	DY090200129		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,507.87
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER	77.45
03–06	P1	09FL1000126	STAPLES	01/26/09	01/28/09	OFFICE SUPPLIES	29.48
03–13	P1	09FL1000130	NATIONAL MAILING SYSTEMS	02/04/09	02/04/09	OFFICE SUPPLIES	94.92
03–13	P1	09FL1000131	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	172.00
03–25	P1	09FL1000137	ZEPHYRHILLS	01/23/09	02/22/09	BOTTLED WATER	47.07
03–31	S1	DY090300127		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,161.75
						SUPPLIES AND MATERIALS TOTALS:	4,557.19
		EQUIPMENT					
01–29	S8	MA000851878		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	292.00
02–26	S8	MA000858864		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	292.00
03–27	S8	MA000866034		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	292.00
						EQUIPMENT TOTALS:	876.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,287.13
						OFFICE TOTALS:	237,287.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		11,279.53
						FRANKED MAIL TOTALS:		11,279.53
PERSONNEL COMPENSATION								
			ABREU,AHSLEY	01/01/09	01/02/09	CASE ASSISTANT		228.66
			CORPAI,KATHLEEN E	01/01/09	01/02/09	STAFF ASSISTANT		174.99
			DICKERSON,MATTHEW	01/01/09	01/02/09	LEGISLATIVE COORESPONDENT		163.88
			GHEZZI, SHARON F.	01/01/09	01/02/09	CASE ASSISTANT		397.83
			GLENN, HARRY J.	01/01/09	01/02/09	CHIEF OF STAFF		274.50
			GRAY, YVONNE Y.	01/01/09	01/02/09	CASE ASSISTANT		406.58
			MACON, DAVIDE V.	01/01/09	01/02/09	CASE ASSISTANT		406.58
			MIAOULIS, SHIRLEY A.	01/01/09	01/02/09	CASE ASSISTANT		436.11
			NAWROCKI, JENIFER A.	01/01/09	01/02/09	STAFF ASSISTANT		205.55
			PROULX, FRANCES E.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		433.33
			RICE, WILLIAM T.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		97.22
			STANLEY, DIANA S.	01/01/09	01/02/09	STAFF ASSISTANT		361.11
			STANLEY,JARED D	01/01/09	01/02/09	STAFF ASSISTANT		195.41
			STINE, BRADLEY T.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR		491.66
			WARMOUTH,VICTORIA	01/01/09	01/02/09	PART-TIME EMPLOYEE		166.66
						PERSONNEL COMPENSATION TOTALS:		4,440.07
PERSONNEL BENEFITS								
01–23	S7	09023000098		12/01/08	12/31/08	TRANSIT BENEFITS		496.48
02–28	S7	08305000099		10/01/08	10/31/08	TRANSIT BENEFITS		–373.44
						PERSONNEL BENEFITS TOTALS:		123.04
TRAVEL								
01–06	P1	09FL1000080	HARRY J. GLENN	12/17/08	12/17/08	A/F DC-TAMPA 1652 GLENN		95.50
01–06	P1	09FL1000081	DO	12/19/08	12/19/08	A/F TAMPA-DC #P3M9T5 GLENN		95.50
01–06	P1	09FL1000082	DO	12/19/08	12/19/08	A/F TICKET FEE 8572		39.00
01–06	P1	09FL1000083	DO	12/17/08	12/19/08	LODGING		288.96
01–06	P1	09FL1000084	DO	12/18/08	12/18/08	MEALS ON TRAVEL		13.65
01–06	P1	09FL1000085	DO	12/21/08	12/21/08	A/F TAMPA/DC. 3105 STANLEY		95.50
01–06	P1	09FL1000086	DO	12/16/08	12/21/08	LODGING/STANLEY		722.40
01–06	P1	09FL1000087	DO	12/17/08	12/21/08	MEALS ON TRAVEL		64.48
01–06	P1	09FL1000088	DO	12/17/08	12/21/08	CAR RENTAL		502.84
01–06	P1	09FL1000075	WILLIAM THOMAS RICE	12/17/08	12/21/08	A/F DC TAMPA-DC 116/RICE		209.00
01–06	P1	09FL1000076	DO	12/17/08	12/21/08	BAGGAGE FEES 4646/8193		30.00
01–06	P1	09FL1000077	DO	12/18/08	12/20/08	LODGING		288.96
01–06	P1	09FL1000078	DO	12/17/08	12/21/08	CAR RENTAL		197.49
01–06	P1	09FL1000079	DO	12/21/08	12/21/08	GASOLINE		12.86
01–06	P1	09FL1000090	DO	12/17/08	12/19/08	MEALS ON TRAVEL		42.89
01–06	P1	09FL1000091	DO	12/17/08	12/21/08	LOCAL TRANSPORTATION		34.00
						TRAVEL TOTALS:		2,733.03

		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	512.12
01–09	CB	FXF090108A	DO	12/24/08	12/24/08	OVERNIGHT MAIL	42.81
01–13	P1	09FL1000095	VERIZON WIRELESS	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	65.16
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/02/09	01/02/09	OVERNIGHT MAIL	213.46
01–16	CB	FXF090115B	DO	12/29/08	12/29/08	OVERNIGHT MAIL	130.56
01–23	CB	FXF090122A	DO	12/30/08	12/30/08	OVERNIGHT MAIL	143.18
01–27	S5	DY090100214		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	4.00
01–27	S5	DY090100958		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	125.00
01–27	S5	DY090102677		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	709.45
01–27	S5	DY090106125		12/01/08	12/31/08	DISTRICT OFC TEL EQUIP (TRFR)	20.30
01–27	S5	DY090107114		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	14.79
02–04	HR	620458	FEDERAL EXPRESS CORP	12/10/08	12/10/08	REFUND; OVERPAYMENT	–6.50
02–06	P1	09FL1000104	VERIZON FLORIDA INC	12/28/08	01/28/09	TELECOMMUNICATIONS CHARGES	39.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,014.04
		PRINTING AND REPRODUCTION					
01–06	P1	09FL1000074	US CAPITOL HISTORICAL SOCIETY	11/13/08	11/13/08	PRINTING AND REPRODUCTION	3,585.00
01–13	P1	09FL1000093	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	40.00
01–16	OP	09GPO120804	PUBLIC PRINTER	10/10/08	10/10/08	PRINTING	154.00
01–27	P1	09FL1000097	DAVID L. ANDRUKITUS, INC.	12/01/08	12/31/08	PRINTING AND REPRODUCTION	217.50
01–27	P1	09FL1000099	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	197.50
03–26	OP	09GPO020901	PUBLIC PRINTER	12/17/08	12/17/08	PRINTING	148.00
						PRINTING AND REPRODUCTION TOTALS:	4,342.00
		SUPPLIES AND MATERIALS					
01–06	P1	09FL1000089	STAPLES	11/14/08	11/26/08	OFFICE SUPPLIES	358.59
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–27	P1	09FL1000100	CONGRESSIONAL QUARTERLY INC.	12/20/08	01/31/10	PUBLICATION/REFERENCE MATERIAL	6,596.00
01–27	P1	09FL1000096	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
01–27	P1	09FL1000098	ZEPHYRHILLS	11/23/08	12/22/08	BOTTLED WATER	33.70
01–31	SF	DY090100064		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–195.75
01–31	SF	DY090100548		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–32.40
01–31	S1	DY090100557		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	14.90
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/03/08	12/03/08	BOTTLED WATER	62.98
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–09	P2	OSM37557	CDW GOVERNMENT INC	04/09/08	04/09/08	CANON FAX PHONE L80 LASER/FAX/	195.00
02–09	P2	OSM37557	DO	04/09/08	04/09/08	SHIPPING	17.05
03–04	P2	OSM38825	CANON USA	11/21/08	11/21/08	GPR-28 BLACK TONER	114.00
03–04	P2	OSM38825	DO	11/21/08	11/21/08	GPR-28 CYAN TONER	147.00
03–04	P2	OSM38825	DO	11/21/08	11/21/08	GPR-28 MAGENTA TONER	147.00
03–04	P2	OSM38825	DO	11/21/08	11/21/08	GPR-28 YELLOW TONER	147.00
03–04	P2	OSM38826	DO	11/21/08	11/21/08	GPR-28 BLACK TONER	114.00
03–04	P2	OSM38826	DO	11/21/08	11/21/08	GPR-28 CYAN TONER	147.00
03–04	P2	OSM38826	DO	11/21/08	11/21/08	GPR-28 MAGENTA TONER	147.00
03–04	P2	OSM38826	DO	11/21/08	11/21/08	GPR-28 YELLOW TONER	147.00
						SUPPLIES AND MATERIALS TOTALS:	8,342.07
		EQUIPMENT					
02–09	P2	OSM37557	CDW GOVERNMENT INC	04/09/08	04/09/08	EXTENDED WARRANTY - SVN 2YR EX	39.89
03–11	F2	RN000026142	CANON USA	02/25/08	02/25/08	COPIER - CANON IR1022I	3,076.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C W BILL YOUNG—Con.							
03–11 F2	RN000026143	DO	02/25/08	02/25/08	COPIER - CANON IR1022I		3,076.00
					EQUIPMENT TOTALS:		6,191.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,465.67
					OFFICE TOTALS:		39,465.67
2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GLASSMAN, ELLEN J.	07/01/07	07/07/07	CASE ASSISTANT		–1,293.06
					PERSONNEL COMPENSATION TOTALS:		–1,293.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,293.06
					OFFICE TOTALS:		–1,293.06
2009 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	723.59	723.59
					PERSONNEL COMPENSATION	238,609.48	238,609.48
					PERSONNEL BENEFITS	746.47	746.47
					TRAVEL	7,093.52	7,093.52
					RENT, COMMUNICATION, UTILITIES	22,623.66	22,623.66
					PRINTING AND REPRODUCTION	313.70	313.70
					OTHER SERVICES	11,963.38	11,963.38
					SUPPLIES AND MATERIALS	5,343.72	5,343.72
					EQUIPMENT	306.33	306.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,723.85	287,723.85
					OFFICE TOTALS:	287,723.85	287,723.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31 SF	DY090100390		01/20/09	02/01/09	FRANKED MAIL		–24.55
02–27 04	NW200901000	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		445.76
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		302.38
					FRANKED MAIL TOTALS:		723.59
PERSONNEL COMPENSATION							
		AHWINONA, CYNTHIA A.	01/03/09	02/16/09	SPECIAL ASSISTANT		183.34
		ANDERSON, MICHAEL G.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT		39,600.01
		COTTER, FRANK J.	01/05/09	03/31/09	LEGISLATIVE COUNSEL		14,333.33
		CROFT,NAHALI R	01/03/09	03/31/09	STAFF ASSISTANT		7,042.94
		DAY, PAMELA A.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF/LEG DIR		22,638.01
		ELAM,ERIK J	02/01/09	03/31/09	LEGISLATIVE ASSISTANT		5,833.34
		DO	01/03/09	01/30/09	LEGISLATIVE CORRESPONDENT		2,318.71
		HANSEN, STEVEN M.	01/03/09	02/28/09	PART-TIME EMPLOYEE		193.34

			HIRATSUKA,MARY E	03/01/09	03/31/09	OFFICE MANAGER	3,083.33
			KENNEDY,KEVIN	01/03/09	01/16/09	SHARED EMPLOYEE	63.47
			KENNY, MEREDITH M.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	15,092.01
			LIVINGSTON,LANIEN	01/03/09	03/31/09	CONSTITUENT SERVICES REP	15,771.16
			MCKENZIE, CONSTANCE M.	01/03/09	03/31/09	DISTRICT REPRESENTATIVE	12,425.75
			MILOTTE,PAUL	01/03/09	03/31/09	EXECUTIVE ASSISTANT/OFFICE MAN	9,048.11
			NEWMAN, BRUCE E.	01/03/09	03/31/09	STAFF ASSISTANT	16,249.06
			PADGETT,CHAD B	01/17/09	03/31/09	DISTRICT DIRECTOR	22,508.33
			PETTY, CATHERINE	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	12,576.67
			PRICE, JEREMY M.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	11,822.07
			RISINGER,TARA M	01/05/09	03/31/09	DISTRICT STAFF ASSISTANT	8,361.12
			RYAN, THOMAS J.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	9,928.37
			STEWART,CODY	01/03/09	03/31/09	SHARED EMPLOYEE	733.34
			SUSLAVICH, JASON R.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	8,803.67
						PERSONNEL COMPENSATION TOTALS:	238,609.48
		PERSONNEL BENEFITS					
02–26	S7	09057000001		01/01/09	01/31/09	TRANSIT BENEFITS	373.49
03–31	S7	09090000001		02/01/09	02/28/09	TRANSIT BENEFITS	372.98
						PERSONNEL BENEFITS TOTALS:	746.47
		TRAVEL					
01–21	P1	09AK0000077	HON DON YOUNG	01/03/09	01/03/09		616.45
02–27	P9	AK0001L0901	DAIMLER CHRYSLER SERVICES	01/01/09	01/31/09	LEASED AUTO/2006 CHRYSLER 300	799.77
03–04	P1	09AK0000110	HON DON YOUNG	02/14/09	02/19/09	TRAVEL SUBSISTENCE	1,997.53
03–10	P1	09AK0000115	BRUCE E. NEWMAN	02/16/09	02/20/09	A/F #2786 NEWMAN	450.20
03–10	P1	09AK0000116	DO	02/15/09	02/19/09	TRAVEL SUBSISTENCE	1,825.09
03–10	P1	09AK0000117	DO	02/15/09	02/19/09	MISCELLANEOUS TRAVEL	21.00
03–25	P1	09AK0000121	CHAD B PADGETT	02/20/09	02/20/09	A/F JUNEAU-ANKORAGE 7442	539.70
03–25	P1	09AK0000122	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION	11.00
03–25	P1	09AK0000123	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION	30.00
03–25	P1	09AK0000124	DO	03/02/09	03/02/09	A/F AND-KENAL-ANC 0830	138.00
03–25	P1	09AK0000125	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION	11.00
03–31	P1	09AK0000127	CATHERINE PETTY	03/17/09	03/17/09	A/F #2612 PADGETT	509.70
03–31	P1	09AK0000128	DO	03/17/09	03/18/09	TRAVEL SUBSISTENCE	144.08
						TRAVEL TOTALS:	7,093.52
		RENT, COMMUNICATION, UTILITIES					
01–29	S6	AK3017R0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	GSA RENT FAIRBANKS	1,934.00
01–29	S6	AK4618R0901	DO	01/01/09	01/31/09	GSA RENT BETHEL	109.00
01–29	S6	AK6171R0901	DO	01/01/09	01/31/09	GSA RENT ANCHORAGE	4,546.00
02–09	P1	09AK0000103	GCI	01/01/09	01/31/09	UTILITIES	86.03
02–10	P1	09AK0000105	POSTMASTER, WASHINGTON, D.C.	02/03/09	02/03/09	POSTAGE	21.00
02–23	P1	09AK0000107	ACS	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	66.42
02–23	P1	09AK0000106	GCI	01/11/09	02/02/09	UTILITIES	49.99
02–26	S5	DY090200002		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	138.00
02–26	S5	DY090200771		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	147.50
02–26	S5	DY090201349		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,758.47
02–26	S5	DY090206607		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
02–26	S6	AK4618R0902	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	GSA RENT BETHEL	109.00
02–26	S6	AK6171R0902	DO	02/01/09	02/28/09	GSA RENT ANCHORAGE	4,546.00
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/12/09	02/12/09	OVERNIGHT MAIL	33.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DON YOUNG—Con.								
03–11	P1	09AK0000120	ACS	02/05/09	03/05/09	TELECOMMUNICATIONS CHARGES		77.43
03–11	P1	09AK0000119	GCI	02/01/09	02/28/09	UTILITIES		195.11
03–13	CB	FXF090312A	FEDERAL EXPRESS CORP	02/25/09	02/25/09	OVERNIGHT MAIL		20.47
03–20	CB	FXF090319A	DO	03/10/09	03/10/09	OVERNIGHT MAIL		10.22
03–24	S5	DY090300003		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		52.00
03–24	S5	DY090300756		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		147.50
03–24	S5	DY090301334		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,042.95
03–24	S5	DY090306512		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
03–26	S6	AK4618R0903	GENERAL SERVICES ADMIN.	03/01/09	03/31/09	GSA RENT BETHEL		109.00
03–26	S6	AK6171R0903	DO	03/01/09	03/31/09	GSA RENT ANCHORAGE		4,546.00
03–27	CB	FXF090326A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL		10.22
03–27	P1	09AK0000126	POSTMASTER, WASHINGTON, D.C.	03/04/09	03/04/09	POSTAGE		21.84
03–31	P1	09AK0000136	ACS	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES		252.53
03–31	P1	09AK0000130	AT&T MOBILITY	12/12/08	01/11/09	TELECOMMUNICATIONS CHARGES		571.78
03–31	P1	09AK0000131	DO	01/12/09	02/11/09	TELECOMMUNICATIONS CHARGES		1,016.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,623.66
		PRINTING AND REPRODUCTION						
02–09	P1	09AK0000099	ACCURATE WORD LLC.	01/27/09	02/16/09	PRINTING AND REPRODUCTION		77.85
02–25	S3	09056000002		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.50
03–04	P1	09AK0000111	ACCURATE WORD LLC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		31.90
03–04	P1	09AK0000112	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION		39.90
03–04	P1	09AK0000113	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION		31.90
03–04	P1	09AK0000114	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		61.85
03–31	P1	09AK0000132	DO	03/13/09	04/02/09	PRINTING AND REPRODUCTION		31.90
03–31	P1	09AK0000135	DO	03/09/09	03/29/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		313.70
		OTHER SERVICES						
01–29	S6	AK3017S0901	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	SECURITY FAIRBANKS		542.02
01–29	S6	AK4618S0901	DO	01/01/09	01/31/09	SECURITY BETHEL		3.14
01–29	S6	AK6171S0901	DO	01/01/09	01/31/09	SECURITY ANCHORAGE		101.98
02–26	S6	AK4618S0902	DO	02/01/09	02/28/09	SECURITY BETHEL		3.14
02–26	S6	AK6171S0902	DO	02/01/09	02/28/09	SECURITY ANCHORAGE		101.98
03–20	P9	OPR09044301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	CMS PLAN		5,200.00
03–20	P9	OPR09044303	DO	03/01/09	03/31/09	CMS PLAN		2,600.00
03–20	P9	OPR09045601	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT		2,204.00
03–20	P9	OPR09045603	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT		1,102.00
03–26	S6	AK4618S0903	DEPART OF HOMELAND SECURITY	03/01/09	03/31/09	SECURITY BETHEL		3.14
03–26	S6	AK6171S0903	DO	03/01/09	03/31/09	SECURITY ANCHORAGE		101.98
						OTHER SERVICES TOTALS:		11,963.38
		SUPPLIES AND MATERIALS						
01–27	P1	09AK0000096	TV EYES INC.	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
01–31	SF	DY090100146		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–38.25
01–31	SF	DY090100621		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		–12.15

01–31	S1	DY090100002		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	423.29
02–09	P1	09AK0000098	CHAD B PADGETT	01/26/09	01/26/09	LEASED AUTO EXPENSE	235.00
02–09	P1	09AK0000102	WASHINGTON TIMES	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	104.00
02–18	C2	NW200903000	BOISE CASCADE	01/13/09	01/13/09	OFFICE SUPPLIES	67.90
02–28	S1	DY090200002		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	283.16
03–03	P2	OSS51472	ALLIANCE MICRO	01/27/09	01/27/09	36 X 6 X 42 FOL SIDE LOADING C	70.00
03–03	P2	OSS51472	DO	01/27/09	01/27/09	SHIPPING CHARGE	5.00
03–05	C1	NW200906200	DEER PARK	01/12/09	01/12/09	BOTTLED WATER	37.99
03–11	P1	09AK0000118	LEADERSHIP DIRECTORIES, INC.	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	475.00
03–30	HV	09A90300468	TV EYES INC.	01/12/09	01/11/10	CORR. 03/30/09 DOC#09AK0000096	–1,200.00
03–31	S1	DY090300002		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	627.78
03–31	P1	09AK0000129	E & E PUBLISHING, LLC	03/18/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	2,590.00
03–31	P1	09AK0000133	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION/REFERENCE MATERIAL	475.00
						SUPPLIES AND MATERIALS TOTALS:	5,343.72
		EQUIPMENT					
01–29	S8	MA000849704		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	102.11
02–26	S8	MA000857023		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	102.11
03–27	S8	MA000865440		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	102.11
						EQUIPMENT TOTALS:	306.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,723.85
						OFFICE TOTALS:	287,723.85

2008 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL	292.45
						FRANKED MAIL TOTALS:	292.45
		PERSONNEL COMPENSATION					
			AHWINONA, CYNTHIA A.	01/01/09	01/02/09	SPECIAL ASSISTANT	8.33
			ANDERSON, MICHAEL G.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT	899.99
			CROFT,NAHALI R	01/01/09	01/02/09	STAFF ASSISTANT	160.06
			DAY, PAMELA A.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF/LEG DIR	514.49
			ELAM,ERIK J	01/01/09	01/02/09	LEGISLATIVE CORRESPONDENT	165.62
			HANSEN, STEVEN M.	01/01/09	01/02/09	PART-TIME EMPLOYEE	6.66
			KENNEDY,KEVIN	01/01/09	01/02/09	SHARED EMPLOYEE	9.06
			KENNY, MEREDITH M.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	342.99
			LIVINGSTON,LANIEN	01/01/09	01/02/09	CONSTITUENT SERVICES REP	358.43
			MCKENZIE, CONSTANCE M.	01/01/09	01/02/09	DISTRICT REPRESENTATIVE	282.40
			MILOTTE,PAUL	01/01/09	01/02/09	EXECUTIVE ASSISTANT/OFFICE MAN	205.63
			NEWMAN, BRUCE E.	01/01/09	01/02/09	STAFF ASSISTANT	369.29
			PETTY, CATHERINE	01/01/09	01/02/09	DEPUTY DISTRICT DIRECTOR	285.83
			PRICE, JEREMY M.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	268.68
			RYAN, THOMAS J.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	225.64
			STEWART,CODY	01/01/09	01/02/09	SHARED EMPLOYEE	16.66
			SUSLAVICH, JASON R.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	200.08
						PERSONNEL COMPENSATION TOTALS:	4,319.84
		PERSONNEL BENEFITS					
01–23	S7	09023000001		12/01/08	12/31/08	TRANSIT BENEFITS	373.14
02–28	S7	08305000001		10/01/08	10/31/08	TRANSIT BENEFITS	–357.35
						PERSONNEL BENEFITS TOTALS:	15.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DON YOUNG—Con.								
		TRAVEL						
01–09	P1	09AK0000071	HON DON YOUNG	01/29/08	10/31/08	TRAVEL SUBSISTENCE		10,905.39
01–21	P1	09AK0000075	DO	12/13/08	12/14/08	TRAVEL SUBSISTENCE		1,891.00
01–21	P1	09AK0000076	DO	01/02/09	01/02/09	A/F DO-TACOMA 2066 MBR		616.45
01–21	P1	09AK0000078	DO	12/13/08	12/13/08	TRAVEL SUBSISTENCE		751.34
01–27	P1	09AK0000090	CONSTANCE M MCKENZIE	11/12/08	11/12/08	TRAVEL SUBSISTENCE		50.00
01–27	P1	09AK0000088	GERALD L. HOOD	09/29/08	12/05/08	TRAVEL SUBSISTENCE		2,943.56
02–09	P1	09AK0000100	LANIEN LIVINGSTON	10/23/08	10/26/08	A/F FAI-ANC-FAI #1083		175.00
02–09	P1	09AK0000101	DO	10/24/08	10/26/08	LODGING		221.76
02–09	P1	09AK0000097	SECURITY AVIATION	09/03/08	09/03/08			3,082.62
02–25	P1	09AK0000109	AVIS	12/13/08	01/02/09	CAR RENTAL		923.07
02–26	HR	620473	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	REFUND; OVERPAYMENT		–24.37
02–27	HR	620474	DO	10/24/08	11/06/08	REFUND; OVERPAYMENT		–554.19
02–27	P9	AK0001L0812	DAIMLER CHRYSLER SERVICES	12/01/08	12/31/08	LEASED AUTO/2006 CHRYSLER 300		799.77
03–06	HR	620479	CITIBANK GOV CARD SERVICE	10/25/08	11/07/08	REFUND;OVERPAYMENT		–329.39
03–06	HR	620479B	DO	10/05/08	11/07/08	REFUND;OVERPAYMENT		–3,442.24
							TRAVEL TOTALS:	18,009.77
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	09AK0000074	FIRESIDE21	12/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		10,750.00
01–21	P1	09AK0000079	AT&T MOBILITY	10/12/08	11/11/08	TELECOMMUNICATIONS CHARGES		106.29
01–21	P1	09AK0000080	DO	10/12/08	11/11/08	TELECOMMUNICATIONS CHARGES		640.80
01–21	P1	09AK0000081	DO	11/12/08	12/11/08	TELECOMMUNICATIONS CHARGES		106.29
01–21	P1	09AK0000082	DO	11/12/08	12/11/08	TELECOMMUNICATIONS CHARGES		552.19
01–21	P1	09AK0000084	GCI	12/01/08	12/31/08	UTILITIES		82.03
01–21	P1	09AK0000085	DO	12/11/08	01/10/09	UTILITIES		49.99
01–21	P1	09AK0000086	DO	12/19/08	01/18/09	UTILITIES		66.05
01–27	S5	DY090100002		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		48.00
01–27	S5	DY090100814		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		140.00
01–27	S5	DY090101390		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,442.32
01–27	S5	DY090106539		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.80
02–12	P2	HCV0900793	AT&T MOBILITY	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–12	P2	HCV0900793A	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793B	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793C	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793D	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793E	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793F	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793G	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793H	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–13	P2	HCV0900793I	DO	12/30/08	12/30/08	AT&T 9000 BOLD		149.99
02–18	HR	ACH400545	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–149.99
02–18	HR	ACH400545	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN		–149.99

02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
02–19	HR	ACH400643	DO	12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
03–11	HV	09A90100095		10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	11.60
03–11	HV	09A90100096		11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL	3.82
03–11	HV	09A90100097		12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	9.56
03–16	P2	HCV0900793J	AT&T MOBILITY	01/06/09	01/06/09	AT&T 9000 BOLD	149.99
03–23	P1	HCV09RW793C	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–23	P1	HCV09RW793D	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–23	P1	HCV09RW793E	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–23	P1	HCV09RW793F	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–23	P1	HCV09RW793G	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–23	P1	HCV09RW793H	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–23	P1	HCV09RW793I	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–26	P1	HCV09RW793	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
03–26	P1	HCV0900793A	DO	12/30/08	12/30/08	AT&T 9000 BOLD	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,511.64
		PRINTING AND REPRODUCTION					
01–14	P1	09AK0000073	ACCURATE WORD LLC.	12/17/08	12/17/08	PRINTING AND REPRODUCTION	632.00
02–23	OP	09AK0000001	UNITED STATES G.P.O.	05/01/08	05/01/08	PRINTING	300.00
						PRINTING AND REPRODUCTION TOTALS:	932.00
		OTHER SERVICES					
01–27	P1	09AK0000089	SANDRA SMITH	11/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	420.00
						OTHER SERVICES TOTALS:	420.00
		SUPPLIES AND MATERIALS					
01–13	P1	09AK0000072	JASON SUSLAVICH	12/23/08	12/23/08	OFFICE SUPPLIES	68.55
01–15	C1	NW200901400	DEER PARK	11/05/08	11/05/08	BOTTLED WATER	17.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–21	P1	09AK0000087	BOWERS OFFICE PRODUCTS, INC.	12/31/08	12/31/08	OFFICE SUPPLIES	141.95
01–21	P1	09AK0000083	LANIEN LIVINGSTON	10/10/08	10/25/08	OFFICE SUPPLIES	47.99
01–27	P1	09AK0000093	ALASKA MEDIA DIRECTORY	12/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	95.00
01–27	P1	09AK0000092	ALASKA'S BEST WATER	11/03/08	11/30/08	BOTTLED WATER	31.00
01–27	P1	09AK0000091	FAIRBANKS DAILY NEWS-MINER	12/09/08	06/09/09	PUBLICATION/REFERENCE MATERIAL	91.30
01–27	P1	09AK0000095	PAMELA DAY	12/29/08	12/29/08	OFFICE SUPPLIES	489.90
01–27	P1	09AK0000094	PETROLEUM NEWSPAPERS	12/23/08	12/23/09	PUBLICATION/REFERENCE MATERIAL	94.95
02–03	C1	NW200903000	DEER PARK	12/08/08	12/08/08	BOTTLED WATER	45.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
03–30	HV	09A90300468	TV EYES INC.	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	2,328.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,830.10
						OFFICE TOTALS:	41,830.10

2008 1ST DISTRICT OF MISSISSIPPI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01–28	P1	09MS0100107	SHRED-IT	03/17/08	03/17/08	JANITORIAL AND RELATED SERVICE	481.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 1ST DISTRICT OF MISSISSIPPI—Con.								
						OTHER SERVICES TOTALS:		481.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		481.84
						OFFICE TOTALS:		481.84
2009 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,060.43	8,060.43
						PERSONNEL BENEFITS	–300.79	–300.79
						TRAVEL	676.34	676.34
						RENT, COMMUNICATION, UTILITIES	53,959.48	53,959.48
						OTHER SERVICES	4,424.44	4,424.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,819.90	66,819.90
GSA OPEN ITEMS								
						OTHER SERVICES	78,205.50	78,205.50
						EQUIPMENT	–111,414.18	–111,414.18
						GSA OPEN ITEMS TOTALS:	–33,208.68	–33,208.68
						OFFICE TOTALS:	33,611.22	33,611.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–19	OP	9USPS010002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1,860.00
02–27	OP	9USPS010004	DO	01/03/09	01/31/09	FRANKED MAIL		1,704.65
03–27	OP	9USPS020002	DO	02/01/09	02/28/09	FRANKED MAIL		1,800.00
03–27	OP	9USPS020002	DO	02/01/09	02/28/09	FRANKED MAIL		2,695.78
						FRANKED MAIL TOTALS:		8,060.43
PERSONNEL BENEFITS								
01–23	S7	09023I00001		01/01/09	01/31/09	TRANSIT BENEFITS		0.56
02–28	S7	09062I00001		02/01/09	02/28/09	TRANSIT BENEFITS		2.51
03–31	S7	09093I00007		03/01/09	03/31/09	TRANSIT BENEFITS		–211.00
03–31	S7	09093I00007		03/01/09	03/31/09	TRANSIT BENEFITS		–92.86
						PERSONNEL BENEFITS TOTALS:		–300.79
TRAVEL								
03–26	HV	09A90300466	TOYOTA FINANCIAL SERVICES	02/01/09	02/28/09	LEASED AUTO/07 TOYOTA HIGHLAND		832.42
03–31	HR	620496	ALICE PHILLIPS TORRES	01/05/09	01/05/09	REFUND; OVERPAYMENT		–38.07
03–31	HR	620496	HAL WEATHERMAN	01/05/09	01/05/09	REFUND; OVERPAYMENT		–118.01
						TRAVEL TOTALS:		676.34
RENT, COMMUNICATION, UTILITIES								
01–29	S6	MISCADJ0901	GENERAL SERVICES ADMIN.	01/01/09	01/31/09	ERRONEOUS CHARGE F/WY00CUB		854.00
01–29	S6	MISCADJ901A	DO	01/01/09	01/31/09	ERRONEOUS CHARGE F/WY00CUB		672.00
01–29	S6	MISCADJ901B	DO	01/01/09	01/31/09	ERRONEOUS CHARGE F/OH07HOD		1,398.00
01–29	S6	MISCADJ901C	DO	01/01/09	01/31/09	ERRONEOUS CHARGE F/LA02JEW		2,925.00
01–29	S6	MISCADJ901D	DO	01/01/09	01/31/09	ERRONEOUS CHARGE F/IL18LAR		422.00
01–29	S6	MISCJUR0901	DO	01/01/09	01/31/09	MISC JU CHARGES		13,081.84

01–30	S6	MISCADJ901K	DO	01/01/09	01/31/09	ROUNDING DIFFERENCE	–1.48
02–26	S6	MISCADJ0902	DO	02/01/09	02/28/09	ERRONEOUS CHARGE F/WY00CUB	854.00
02–26	S6	MISCADJ902A	DO	02/01/09	02/28/09	ERRONEOUS CHARGE F/WY00CUB	672.00
02–26	S6	MISCADJ902B	DO	02/01/09	02/28/09	ERRONEOUS CHARGE F/OH07HOD	1,398.00
02–26	S6	MISCJUR0902	DO	02/01/09	02/28/09	MISC JU RENT CHARGES	14,549.00
02–27	S6	MISCADJ902E	DO	02/01/09	02/28/09	ROUNDING DIFFERENCE	–0.31
03–26	S6	MISCADJ0903	DO	03/01/09	03/31/09	ERRONEOUS CHARGE F/WY00CUB	854.00
03–26	S6	MISCADJ903A	DO	03/01/09	03/31/09	ERRONEOUS CHARGE F/WY00CUB	672.00
03–26	S6	MISCADJ903B	DO	03/01/09	03/31/09	ERRONEOUS CHARGE F/OH07HOD	1,398.00
03–26	S6	MISCJUR0903	DO	03/01/09	03/31/09	MISC JU RENT CHARGES	14,209.00
03–31	S6	MISCADJ903E	DO	03/01/09	03/31/09	ROUNDING DIFFERENCE	2.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,959.48
		OTHER SERVICES					
01–29	S6	MISCADJ901F	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	ERRONEOUS CHARGE F/LA02JEW	228.40
01–29	S6	MISCADJ901G	DO	01/01/09	01/31/09	ERRONEOUS CHARGE F/IL18LAR	26.18
01–29	S6	MISCADJ901H	DO	01/01/09	01/31/09	ERRONEOUS CHARGE F/WY00CUB	101.06
01–29	S6	MISCADJ901I	DO	01/01/09	01/31/09	ERRONEOUS CHARGE F/WY00CUB	371.83
01–29	S6	MISCJUS0901	DO	01/01/09	01/31/09	MISC JU SECURITY CHARGES	877.52
02–26	S6	MISCADJ902C	DO	02/01/09	02/28/09	ERRONEOUS CHARGE F/WY00CUB	101.06
02–26	S6	MISCADJ902D	DO	02/01/09	02/28/09	ERRONEOUS CHARGE F/WY00CUB	371.83
02–26	S6	MISCJUS0902	DO	02/01/09	02/28/09	MISC JU SECURITY CHARGES	936.25
03–26	S6	MISCADJ903C	DO	03/01/09	03/31/09	ERRONEOUS CHARGE F/WY00CUB	102.14
03–26	S6	MISCADJ903D	DO	03/01/09	03/31/09	ERRONEOUS CHARGE F/WY00CUB	376.01
03–26	S6	MISCJUS0903	DO	03/01/09	03/31/09	MISC JU SECURITY CHARGES	932.16
						OTHER SERVICES TOTALS:	4,424.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,819.90
		GSA OPEN ITEMS					
		OTHER SERVICES					
03–19	OP	09HC0100003	GENERAL SERVICES ADMIN	10/01/08	12/31/08	MISCELLANENOUS SERVICES	78,205.50
						OTHER SERVICES TOTALS:	78,205.50
		EQUIPMENT					
01–29	OP	MD75679901A	DEPART OF HOMELAND SECURITY	01/01/09	01/31/09	POSTAL FACILITY SECURITY CHGS	2,508.06
01–29	OP	MD756790901	GSA PUBLIC BUILDING SERVICE	01/01/09	01/31/09	OFF-SITE POSTAL FACILITY	34,630.00
02–26	OP	MD75679902A	DEPART OF HOMELAND SECURITY	02/01/09	02/28/09	POSTAL FACILITY SECURITY CHGS	2,508.06
02–26	OP	MD756790902	GSA PUBLIC BUILDING SERVICE	02/01/09	02/28/09	OFF-SITE POSTAL FACILITY	34,723.00
03–26	OP	MD75679810D	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	POSTAL FACILITY SECURITY CHGS	–2,508.06
03–26	OP	MD75679811C	DO	11/01/08	11/30/08	POSTAL FACILITY SECURITY CHGS	–2,508.06
03–26	OP	MD75679812C	DO	12/01/08	12/31/08	POSTAL FACILITY SECURITY CHGS	–2,508.06
03–26	OP	MD75679901C	DO	01/01/09	01/31/09	POSTAL FACILITY SECURITY CHGS	–2,508.06
03–26	OP	MD75679902C	DO	02/01/09	02/28/09	POSTAL FACILITY SECURITY CHGS	–2,508.06
03–26	OP	MD75679091A	GSA PUBLIC BUILDING SERVICE	01/01/09	01/31/09	OFF-SITE POSTAL FACILITY	–34,630.00
03–26	OP	MD75679810C	DO	10/01/08	10/31/08	OFF-SITE POSTAL FACILITY	–34,630.00
03–26	OP	MD75679811B	DO	11/01/08	11/30/08	OFF-SITE POSTAL FACILITY	–34,630.00
03–26	OP	MD75679812B	DO	12/01/08	12/31/08	OFF-SITE POSTAL FACILITY	–34,630.00
03–26	OP	MD75679902B	DO	02/01/09	02/28/09	OFF-SITE POSTAL FACILITY	–34,723.00
						EQUIPMENT TOTALS:	–111,414.18
						GSA OPEN ITEMS TOTALS:	–33,208.68
						OFFICE TOTALS:	33,611.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27 OP	8USPS120002	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		2,716.38
					FRANKED MAIL TOTALS:		2,716.38
PERSONNEL BENEFITS							
02–28 S7	09308IREV01		10/01/08	10/31/08	TRANSIT BENEFITS		1.16
					PERSONNEL BENEFITS TOTALS:		1.16
TRAVEL							
03–31 HR	620496	TODD A REDLIN	12/23/08	12/23/08	REFUND; OVERPAYMENT		–271.41
					TRAVEL TOTALS:		–271.41
RENT, COMMUNICATION, UTILITIES							
02–05 HR	620459	HON. JAMES T. WALSH	01/16/09	01/16/09	REFUND; CELL PHONE PURCHASE		–119.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		–119.99
EQUIPMENT							
01–13 HR	620443	US TREASURY	01/01/09	01/01/09	RFND; LAPTOP PURCH RN000019510		–828.63
01–15 HR	620445	HON. ERIK PAULSEN	12/28/08	12/28/08	REIMB;LAPTOP PURCH 06A61300031		–125.74
					EQUIPMENT TOTALS:		–954.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,371.77
					OFFICE TOTALS:		1,371.77
2009 5TH DISTRICT OF ILLINOIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	198,875.80	198,875.80
					PERSONNEL BENEFITS	196.09	196.09
					RENT, COMMUNICATION, UTILITIES	12,258.84	12,258.84
					OTHER SERVICES	2,442.00	2,442.00
					SUPPLIES AND MATERIALS	371.45	371.45
					EQUIPMENT	999.00	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,143.18	215,143.18
					OFFICE TOTALS:	215,143.18	215,143.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVI,HINA R	01/03/09	03/31/09	SHARED EMPLOYEE		10,597.90
		ARONSON, LAUREN E.	01/03/09	01/20/09	POLICY ADVISOR		2,335.00
		DO	01/20/09	01/20/09	POLICY ADVISOR (OTHER COMPENSATION)		2,335.00
		CONNERY, KATHLEEN	01/03/09	03/31/09	COMMUNICATION DIRECTOR/COUNSEL		18,822.24
		FITZPAYNE,ALASTAIR M	01/03/09	01/20/09	SENIOR POLICY ADVISOR		4,350.00
		DO	01/20/09	01/20/09	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,866.67
		GUSTAFSON,GERALD O	01/03/09	03/31/09	CONGRESSIONAL AIDE		9,777.77
		JIMENEZ, LUIS	01/03/09	03/02/09	LEGISLATIVE DIRECTOR		13,833.34
		DO	02/01/09	02/27/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,611.11
		JURADO,EMMA F	01/03/09	03/31/09	LEGISLATIVE CORRESPONDENT		8,311.11

			LANAHAN,JOHN T	01/03/09	03/31/09	PART-TIME EMPLOYEE	4,069.51
			LEVAR, MARY A.	01/03/09	03/31/09	DEPUTY DISTRICT DIRECTOR	17,600.01
			LEVY, JONATHAN M.	01/03/09	03/31/09	POLICY ADVISOR	12,955.57
			MARKHAM, JANE	01/03/09	03/31/09	DISTRICT REPRESENTATIVE.	16,255.57
			NINO, PATRICIA	01/03/09	03/31/09	STAFF ASSISTANT	4,448.90
			REDDING,MICHAEL W	01/03/09	03/31/09	STAFF ASSISTANT	7,416.44
			RUBIO,MARILYNN C	01/03/09	03/31/09	CONGRESSIONAL AIDE	7,700.01
			SEXTON, ROSETTA L.	01/03/09	03/31/09	CONGRESSIONAL AIDE	16,255.57
			SMITH, ELIZABETH	01/03/09	01/20/09	CHIEF OF STAFF	8,189.75
			DO	01/20/09	01/20/09	CHIEF OF STAFF (OTHER COMPENSATION)	4,549.86
			VAN GRINSVEN, M. PATRICK	01/03/09	03/31/09	STAFF ASSISTANT	5,622.24
			WALLER,JENNIFER M	01/03/09	01/20/09	SCHEDULER/EXECUTIVE ASSISTANT	3,850.01
			DO	01/20/09	01/20/09	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,711.11
			ZACZEK, KAROLINA	01/03/09	03/31/09	CONGRESSIONAL AIDE	9,411.11
						PERSONNEL COMPENSATION TOTALS:	198,875.80
		PERSONNEL BENEFITS					
02–26	S7	09057000140		02/01/09	02/28/09	TRANSIT BENEFITS	116.09
02–27	P1	09IL0500111	PATRICK M VAN GRINSVEN	02/04/09	02/04/09		80.00
						PERSONNEL BENEFITS TOTALS:	196.09
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	IL0501R0901	3740 WEST IRVING LLC	01/01/09	01/31/09	RENT-CHICAGO	2,500.00
02–20	P9	IL0501R0902	DO	02/01/09	02/28/09	RENT-CHICAGO	2,500.00
02–25	P1	09IL0500114	COMCAST	01/19/09	02/18/09	UTILITIES	52.15
02–25	P1	09IL0500112	JANE MARKHAM	01/16/09	01/16/09	POSTAGE/MAILING SERVICE	15.98
02–25	P1	09IL0500110	MICHAEL W REDDING	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	63.73
02–26	S5	DY090200280		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	44.00
02–26	S5	DY090200977		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	127.50
02–26	S5	DY090203153		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,262.37
02–26	S5	DY090206240		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
02–26	S5	DY090207424		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.34
03–20	P9	IL0501R0903	3740 WEST IRVING LLC	03/01/09	03/31/09	RENT-CHICAGO	2,500.00
03–24	S5	DY090300281		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	44.00
03–24	S5	DY090300962		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	127.50
03–24	S5	DY090303098		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,196.93
03–24	S5	DY090306146		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59
03–24	S5	DY090307336		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	20.08
03–28	P1	09IL0500118	ATT	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	619.27
03–28	P1	09IL0500119	COMCAST	02/19/09	03/18/09	UTILITIES	57.60
03–28	P1	09IL0500120	COMED	01/26/09	02/23/09	UTILITIES	241.54
03–28	P1	09IL0500121	PEOPLES GAS	01/09/09	02/06/09	UTILITIES	344.21
03–30	P1	09IL0500115	COMMONWEALTH EDISON	12/19/08	01/26/09	UTILITIES	279.07
03–30	P1	09IL0500122	VERIZON WIRELESS	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	125.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,258.84
		OTHER SERVICES					
03–20	P9	OPR09045301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	1,468.00
03–20	P9	OPR09045303	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	734.00
03–30	P1	09IL0500117	CITY WIDE CLEANING SERVICE	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	2,442.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100203		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	172.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 5TH DISTRICT OF ILLINOIS—Con.							
03–05 C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER		72.95
03–30 P1	09IL0500116	GARVEY'S OFFICE PRODUCTS	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		22.80
03–31 S1	DY090300200		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		95.60
					SUPPLIES AND MATERIALS TOTALS:		371.45
	EQUIPMENT						
01–29 S8	MA000851925		01/03/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		128.90
01–29 S8	MA000851926		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		204.10
02–26 S8	MA000858907		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		333.00
03–27 S8	MA000865619		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		333.00
					EQUIPMENT TOTALS:		999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,143.18
					OFFICE TOTALS:		215,143.18
COMMITTEES							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	11,323,699.06	6,751,494.61
					PERSONNEL BENEFITS	10,492.83	2,049.13
					TRAVEL	83,552.14	77,385.32
					RENT, COMMUNICATION, UTILITIES	92,464.59	56,021.89
					PRINTING AND REPRODUCTION	1,237.16	733.73
					OTHER SERVICES	882,280.56	547,391.06
					SUPPLIES AND MATERIALS	38,424.47	19,804.79
					EQUIPMENT	56,134.90	29,335.16
					APPROPRIATIONS COMMITTEE TOTALS:	12,488,285.71	7,484,215.69
					OFFICE TOTALS:	12,488,285.71	7,484,215.69
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AARONSON, JULIE E.	01/01/09	03/31/09	ASST. TO CONG. MOLLOHAN		31,871.51
		AHOUSE, DANIEL J.	01/01/09	03/31/09	ASST TO CONG. HINCHEY		33,374.51
		AIMARO PHETO, BEVERLY	01/21/09	03/31/09	MAJORITY STAFF DIRECTOR		33,541.67
		DO	01/01/09	01/20/09	STAFF ASSISTANT		9,223.22
		ALBRIGHT, LESLIE F.	01/01/09	03/31/09	INVESTIGATOR		22,729.50
		ALBRIGHT,CRAIG M	01/01/09	01/02/09	ASST TO CONG. KNOLLENBERG		727.98
		ALPERT, ADAM M.	01/01/09	03/31/09	ASST TO CONG. SERRANO		17,326.74
		ALSUP, CHRISTOPHER W.	01/01/09	03/31/09	ASST TO CONG. CARTER		33,459.47
		ALVARADO, CLELIA	01/01/09	03/31/09	ADMINISTRATIVE AIDE (C)		14,539.50
		DO	12/01/08	02/27/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,830.51
		ALWINE,PATRICK J	01/01/09	03/31/09	ASSISTANT TO CONG MURTHA (P)		18,750.00
		ANDERSON III, ROLLAND E.	01/01/09	01/02/09	ASSISTANT TO CONG WALSH (P)		700.00
		ANDERSON LEE, MICHELLE D.	01/01/09	03/31/09	ASST. TO CONG. FATTAH		33,538.64

ARIALE, JOHN M.	01/01/09	03/31/09	ASST. TO CONG. CRENSHAW	33,538.64
ARNOLD, MARY C.	01/01/09	03/31/09	ADMINISTRATIVE AIDE (C)	18,524.25
ASHFORD, JEFFREY H.	01/01/09	03/31/09	STAFF ASSISTANT (P)	37,514.01
BARON, DENA	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	42,674.01
BARRACK, LESLIE D.	01/01/09	03/31/09	STAFF ASSISTANT (P)	33,750.00
BEARD, C J.	01/01/09	03/31/09	ASST. TO CONG. PRICE	33,538.64
BERG, NADINE A.	01/01/09	03/31/09	ASSISTANT TO CONG SERRANO (P)	26,785.92
BERGMAN,TERRY G	01/01/09	03/31/09	STAFF ASSISTANT	34,814.49
BERGREEN, TIMOTHY S.	01/01/09	03/31/09	ASST. TO CONG. SCHIFF	33,538.64
BERQUAM, TAUNJA J.	01/01/09	03/31/09	STAFF ASSISTANT	42,674.01
BISWAL, NISHA DESAI	01/01/09	03/31/09	STAFF ASSISTANT	42,674.01
BLAIR, ROBERT B.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	35,000.01
BLAZEY II, JOHN T.	01/01/09	03/31/09	STAFF ASSISTANT (P)	42,674.01
BOARMAN, LAWRENCE A.	01/01/09	03/31/09	EDITOR (P)	37,224.75
BOBBITT, DOUGLASS E.	01/01/09	03/31/09	ASSISTANT TO CONG LATHAM (P)	33,538.64
BONNER, ROBERT F.	01/01/09	03/31/09	STAFF ASSISTANT	27,247.50
BOWIE, MARIA R.	02/01/09	03/31/09	ASST TO CONG. CALVERT	18,133.34
BOYER,BROOKE	01/01/09	03/31/09	STAFF ASSISTANT	20,229.75
BRAND,ADAM G	01/01/09	03/31/09	ASST TO CONG KENNEDY	33,374.51
BRIMMER, CHARLES E.	01/01/09	03/31/09	ASSISTANT TO CONG VISCLOSKY (P	33,374.51
BROST, KIRSTIN B.	01/01/09	03/31/09	SPOKESWOMAN	35,437.50
BRUSCH, AMY C.	01/01/09	03/31/09	ASST. TO CONG. TIAHRT	33,401.13
BURKETT, MICHELLE M.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT (P)	42,095.01
BURNS, CARLISLE M.	01/01/09	03/31/09	STAFF ASSISTANT	30,683.49
BUSCHING,MARK	01/01/09	03/31/09	ASST TO CONG. ADERHOLT	33,538.64
BUTLER, DIXON M.	01/01/09	03/31/09	STAFF ASSISTANT	42,095.01
CARLETON, RONNIE P.	01/16/09	03/31/09	ASSISTANT TO CONG. SALAZAR	28,068.55
CARLILE, JOSEPH W.	01/01/09	03/31/09	STAFF ASSISTANT	18,375.00
CARTER, RACHEL	01/15/09	03/31/09	ASST TO CONG. GRANGER	12,860.90
CARVER, PAUL G.	01/01/09	03/31/09	ASSISTANT TO CONG OBEY (P)	33,538.64
CAUSEY, C C.	01/01/09	03/31/09	ASST. TO CONG. BERRY	33,538.64
CHAPMAN, MELISSA J.	01/01/09	03/31/09	ASST. TO CONG. WAMP	33,538.64
CHWASTYK, CHRISTOPHER D.	01/01/09	03/31/09	ASST TO CONG EDWARDS (P)	33,538.64
CLARK, JORDAN	01/01/09	01/02/09	ASST. TO CONG. PETERSON	727.98
CONGER, JOHN	01/01/09	03/31/09	ASST TO CONG. EDWARDS	33,538.64
CONNOR, JEFFREY C.	01/01/09	03/31/09	ASST. TO CONG. EMERSON	31,742.49
CRANE, STEVEN E.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	42,102.75
CREEVY, JAMES A.	01/01/09	03/31/09	ASST. TO CONG. CHANDLER	22,750.01
CROMER, DANIEL L.	01/01/09	03/31/09	ASST TO CONG CLYBURN (P)	29,409.00
CUNNINGHAM,PAUL G	01/01/09	03/31/09	ASST TO CONG ROYBAL-ALLARD	33,415.21
DAVENPORT, SHARI T.	01/01/09	03/31/09	ASST TO CONG. VISCLOSKY	32,249.99
DAWSON, ELIZABETH C.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	42,674.01
DAWSON, MARK E.	01/15/09	03/31/09	ASST TO CONG. ADERHOLT	28,442.80
DEBOER, JOAN M.	01/01/09	01/02/09	ASST. TO CONG. LAHOOD	727.98
DECATUR-BRODEUR, VICTORIA V.	01/01/09	03/31/09	ADMINISTRATIVE AIDE	21,424.26
DECHEINE, ROBERT B.	01/01/09	03/31/09	ASST TO CONG. ROTHMAN	33,538.64
DELGADO, MARTIN P.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	42,674.01
DEMOTT, ANDREW	01/01/09	03/31/09	ASSISTANT TO CONG DICKS (P)	30,362.79
DETERS,ALLISON M	01/05/09	03/31/09	MINORITY STAFF ASSISTANT	28,188.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
		DORNATT, ROCHELLE S.	01/01/09	03/31/09	ASST. TO CONG. FARR		33,538.64
		DOYLE, JEAN	01/01/09	03/31/09	ASST TO CONG. LOWEY		19,866.66
		DUSKE, MARJORIE A.	01/01/09	01/05/09	STAFF ASSISTANT		2,214.50
		DYESS, MARY A.	01/01/09	03/31/09	BRANCH CHIEF		37,793.76
		EDMONDS, KENNETH A.	01/01/09	03/31/09	ASSISTANT TO CONG JACKSON		29,967.75
		EDWARDS, CATHERINE M.	01/01/09	03/31/09	ADMINISTRATIVE AIDE (C)		18,098.25
		ERVIN,DANA K	01/01/09	03/31/09	INVESTIGATOR		33,735.00
		FARROW, SANDRA T.	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT		29,799.00
		DO	12/01/08	02/27/09	ADMINISTRATIVE ASSISTANT (OVERTIME)		7,113.01
		FOLEY, MARTHA C.	01/01/09	03/31/09	STAFF ASSISTANT		42,674.01
		FORHAN, THOMAS F.	01/01/09	03/31/09	STAFF ASSISTANT		42,674.01
		FOX, NANCY	01/01/09	03/31/09	ASST TO CONG FRELINGHUYSEN (P)		33,538.64
		FRASIER III, BEECHER	01/15/09	03/31/09	ASSISTANT TO CONG. DAVIS		28,442.80
		FREEBAIRN, J S.	01/01/09	03/31/09	ASST TO CONG. LEWIS		33,538.64
		GEORGES, ANNE M.	02/14/09	03/31/09	ASST TO CONG. OBEY		14,055.53
		GIBBONS, DAVID M.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT		42,102.75
		GILLEN, ALEXANDER E.	01/01/09	03/31/09	ADMINISTRATIVE AIDE		11,381.76
		DO	12/01/08	02/27/09	ADMINISTRATIVE AIDE (OVERTIME)		3,226.48
		GLENN, HARRY J.	01/01/09	03/31/09	ASSISTANT TO CONG B YOUNG (P)		29,750.01
		GOFF, JEFFREY	01/01/09	01/02/09	ASST TO CONG. KNOLLENBERG		555.56
		GOLDSMITH, ANNE M.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT		35,000.01
		GRIMES, RONALD J.	01/01/09	03/31/09	ASST TO CONG. RYAN		33,415.21
		GRUBER, MICHAEL R.	01/01/09	03/31/09	ASSISTNT TO CONG. LATHAM		33,537.24
		GUPTA, STEPHANIE K.	01/01/09	01/31/09	SENIOR SECRETARY		14,083.33
		DO	02/01/09	03/31/09	STAFF ASSISTANT (P)		28,166.66
		HALLAHAN, KATE E.	01/01/09	03/31/09	STAFF ASSISTANT		42,674.01
		HAMILTON, CHRISTINA L.	01/01/09	03/31/09	STAFF ASSISTANT		33,568.52
		HAMMETT, VERNON	01/01/09	03/31/09	STAFF ASSISTANT (P)		42,100.17
		HARDIN, HELEN	01/01/09	03/31/09	ASSISTANT TO CONG WAMP (P)		33,538.64
		HARPER, WILLIAM	01/01/09	03/31/09	ASST TO CONG. MCCOLLUM		33,538.64
		HARRIS, MARILYN	01/01/09	03/31/09	STAFF INVESTIGATOR		35,855.25
		HARRIS,ADAM C	01/01/09	03/31/09	STAFF ASSISTANT		42,100.17
		HARTMANN, CHRISTOPHER M.	01/01/09	03/31/09	ASST TO CONG. HOLT		27,583.33
		HEARNE, WILLIAM W.	01/01/09	03/31/09	STAFF ASSISTANT (P)		28,875.00
		HICKMAN,CHELSEY	01/01/09	03/31/09	ASST TO CONG. GRANGER		24,750.00
		HIGDON, MICHAEL R.	01/01/09	03/31/09	ASST TO CONG. ROGERS		31,811.10
		HIGGINS, CRAIG	01/01/09	03/31/09	STAFF ASSISTANT (P)		42,100.17
		HING, JENNIFER L.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT		28,749.99
		HOGANS, ALICE E.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT		28,749.99
		HOGSHEAD,LAURA	01/01/09	03/31/09	STAFF ASSISTANT		33,533.50
		HOLM,JAMES S	01/01/09	03/31/09	STAFF ASSISTANT		31,721.25
		HORNER III,CHARLES T	01/01/09	03/31/09	ASSISTANT TO CONG. MURTHA		32,759.01
		HOUSER, ELISABETH S.	01/01/09	03/31/09	ADMINISTRATIVE AIDE		13,184.01

DO	12/01/08	02/27/09	ADMINISTRATIVE AIDE (OVERTIME)	2,717.82
HOWARD,JOHN A	02/05/09	03/31/09	ADMINISTRATIVE AIDE	11,200.00
DO	02/05/09	02/27/09	ADMINISTRATIVE AIDE (OVERTIME)	1,259.12
HUGHES, TAMMY S.	01/01/09	01/31/09	ADMINISTRATIVE AIDE (C)	7,587.75
DO	01/01/09	01/31/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,181.92
HUGHES,CELES E	01/01/09	03/31/09	STAFF ASSISTANT	25,171.50
JACKSON MERCER,CHARMAINE	01/01/09	03/31/09	STAFF ASSISTANT	31,918.50
JACKSON, ERIC B.	01/01/09	03/31/09	SYSTEMS ADMINISTRATOR	26,780.49
JONES, KEVIN W.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	32,499.99
JOST, STEVEN J.	01/01/09	03/31/09	ASST. TO CONG. RUPPERSBERGER	33,415.21
JUOLA, PAUL W.	01/01/09	03/31/09	STAFF ASSISTANT (P)	42,674.01
KAHRS, WILLIAM J.	01/01/09	03/31/09	ASSISTANT TO CONG TIAHRT (P)	33,538.64
KATICH III, STEVE J.	01/01/09	03/31/09	ASST TO CONG. KAPTUR	32,250.00
KENDALL,KARYN	01/01/09	03/31/09	STAFF ASSISTANT	29,842.50
KISIAH, JENNIFER	01/01/09	03/31/09	MINORITY ADMINISTRATIVE AIDE	27,750.00
KNADLE, GREG E.	01/01/09	03/31/09	STAFF ASSISTANT (P)	28,875.00
KRAFT, KENNETH A.	01/01/09	01/02/09	ASSISTANT TO CONG HOBSON (P)	727.98
KUNKO, NICOLE L.	01/01/09	03/31/09	STAFF ASSISTANT (P)	33,750.00
LANKLER, GREGORY M.	01/01/09	03/31/09	STAFF ASSISTANT (P)	27,644.25
LATURNER, TRACEY	01/01/09	03/31/09	ADMINISTRATIVE AIDE (C)	17,643.51
DO	12/01/08	02/27/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,042.69
LEE, ALICIA D.	12/01/08	12/12/08	ASST TO CONG. CULBERSON	2,333.33
LEE,ALBERT S	01/01/09	03/31/09	ADMINISTRATIVE ASSISTANT	9,999.99
DO	12/01/08	02/27/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,007.18
LESSTRANG, DAVID M.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	42,674.01
LETTENEY, ROBERT A.	01/01/09	03/31/09	ASST TO CONG. OLVER	33,538.64
LINSKEY,KEVIN	01/01/09	03/31/09	BRANCH CHIEF	36,338.25
LITTLE, CATHERINE	01/01/09	03/31/09	STAFF ASSISTANT (P)	29,406.00
MAES, LORINDA R.	01/01/09	02/28/09	ADMINISTRATIVE AIDE (C)	11,897.34
MALLARD, KRISTI	01/01/09	03/31/09	STAFF ASSISTANT (P)	27,177.50
MARCHESE,STEVEN E	01/01/09	03/31/09	STAFF ASSISTANT	39,914.34
MAREK,MICHAEL	01/01/09	03/31/09	SENIOR ADVISOR & INVESTIGATOR	35,032.50
MARRONI,DAVID	01/01/09	03/31/09	STAFF ASSISTANT	28,749.99
MARTENS, JOHN F.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	38,750.01
MARTIN, ROBERT J.	01/01/09	01/04/09	ASST. TO CONG. REHBERG	1,420.69
MCLEMORE, THOMAS W.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	38,750.01
MEDEROS, LETICIA	01/01/09	03/31/09	ASST TO CONG DELAURO (P)	31,750.00
MILAM, MEGAN A.	01/01/09	03/31/09	ASST. TO CONG. SIMPSON	33,538.64
MILLER, JENNIFER M.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	01/01/09	03/31/09	ASST. TO CONG. DICKS	25,082.11
MONTALTO, WILLIAM B.	01/01/09	03/31/09	ASST TO CONG. HOEKSTRA	24,999.99
MOORHEAD, SALLY G.	01/01/09	03/31/09	ASSIST TO CONG MOLLOHAN(P)	22,500.00
MOREHOUSE, JEFFREY A.	01/01/09	03/31/09	ASST. TO CONG. CULBERSON	22,500.00
MOTLEY, AMY R.	01/01/09	03/31/09	STAFF ASSISTANT	28,749.99
MUIR, LINDA J.	01/01/09	03/31/09	STAFF ASSISTANT (P)	27,453.51
MULLEN, ROBERT	01/01/09	01/02/09	ASST. TO CONG. REGULA	727.98
MUNIR, KHALIL	01/01/09	03/31/09	ASST TO CONG. RODRIGUEZ	33,538.64
MUNSON,LESTER E	01/01/09	03/31/09	ASST. TO CONG. KIRK	33,538.64
MURPHY, CAROL	01/01/09	03/31/09	STAFF ASSISTANT (P)	42,674.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
		MURPHY, MEGAN L.	01/01/09	01/04/09	ASST TO CONG. BOYD		504.44
		MURPHY, SEAN P.	01/15/09	03/31/09	ASSISTANT TO CONG. COLE		28,442.80
		MYERS, ELLA M.	01/01/09	03/31/09	ASST TO CONG KINGSTON (P)		20,000.01
		MYERS, STEPHANIE A.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT		34,500.00
		NABORS II, ROBERT L.	01/01/09	01/20/09	MAJORITY STAFF DIRECTOR		9,322.22
		NAGLE, THOMAS W.	01/01/09	01/02/09	ASST TO CONG. UDALL		727.98
		NAPOLIELLO, DAVID A.	01/01/09	03/31/09	STAFF ASSISTANT		35,510.84
		NEWBY, DAREK L.	01/01/09	01/31/09	ASSISTANT TO CONG. PRICE		11,083.80
		DO	02/09/09	03/31/09	STAFF ASSISTANT		23,189.50
		NICHOLSON, BENJAMIN L.	01/01/09	03/31/09	STAFF ASSISTANT		36,249.99
		NICKSON, JULIE L.	01/01/09	03/31/09	ASST TO CONG. LEE		33,535.03
		O'KEEFFE, JOHANNAH P.	01/01/09	03/31/09	INVESTIGATOR		25,950.00
		OAK, DALE P.	01/01/09	02/20/09	STAFF ASSISTANT (P)		23,707.78
		OLIVER, ANDRIA D.	01/01/09	03/31/09	ADMINISTRATIVE AIDE (C)		16,604.76
		DO	12/01/08	02/27/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		5,162.04
		PAGELSEN, LINDA L.	01/01/09	03/31/09	STAFF ASSISTANT		41,698.33
		PAIKOWSKY, STEVEN M.	01/01/09	01/11/09	ASST TO CONG WASSERMAN-SCHULTZ		3,446.67
		PAINTER, WILLIAM L.	01/01/09	02/13/09	ASST TO CONG. OBEY		12,565.11
		DO	02/14/09	03/31/09	STAFF ASSISTANT		15,013.89
		PARKER,ALTHEA	01/01/09	03/31/09	ADMINISTRATIVE AIDE		14,190.00
		PEARCE,CARNEY C	01/05/09	03/31/09	ADMINISTRATIVE AIDE		10,199.99
		DO	01/05/09	02/27/09	ADMINISTRATIVE AIDE (OVERTIME)		330.64
		PENA,LISA	01/01/09	03/31/09	STAFF ASSISTANT		27,766.50
		PETERSON, TIMOTHY L.	01/01/09	03/31/09	STAFF ASSISTANT (P)		42,100.17
		POMERANTZ, DAVID M.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT		43,125.00
		POUGH, TRACIE S.	01/12/09	03/31/09	ASST TO CONG WASSERMAN-SCHULTZ		29,534.77
		POWELL, CHAUNCEY J.	01/01/09	03/31/09	STAFF ASSISTANT		10,712.25
		POWELL, THEODORE	01/01/09	03/31/09	OFFICE ASSISTANT (C)		18,467.76
		DO	01/01/09	02/27/09	OFFICE ASSISTANT (C) (OVERTIME)		532.72
		PRATT, WALTER F.	01/01/09	03/31/09	ASSISTANT TO CONG ISRAEL		29,450.01
		PRICE,LEE	01/01/09	03/31/09	CHIEF ECONOMIST		42,000.00
		PRINCE,TIMOTHY J	01/01/09	03/31/09	STAFF ASSISTANT		38,654.76
		QUANTIUS, SUSAN E.	01/01/09	03/31/09	STAFF ASSISTANT (P)		42,100.17
		RAMEY, DAVID	01/01/09	03/31/09	ASST TO CONG. CALVERT		33,538.64
		RAMSAY,ADRIENNE	01/01/09	03/31/09	STAFF ASSISTANT		30,361.50
		REED, MICHAEL J.	01/01/09	03/31/09	ASST TO CONG. BISHOP		33,538.64
		REESE,ANN	01/01/09	03/31/09	STAFF ASSISTANT		42,100.17
		REICH, DAVID J.	01/01/09	03/31/09	COUNSEL		42,674.01
		RICE, WILLIAM T.	01/01/09	03/31/09	ASST TO CONG. YOUNG		28,250.01
		RIDGWAY II, RAYBURN H.	01/01/09	03/31/09	ASSISTANT TO CONG OLVER (P)		33,538.64
		RINGLER, JOHN M.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT		42,674.01
		ROMAN, MARK J.	01/01/09	01/02/09	ASST. TO CONG. LAHOOD		305.56
		RONE, JUSTIN	02/01/09	03/31/09	ASST. TO CONG. EMERSON		13,333.34

RONHOLM, BRIAN E.	01/01/09	03/31/09	ASSISTANT TO CONG DELAURO	26,750.00
ROSENBAUM, SIDNEY J.	02/01/09	03/31/09	ASSISTANT TO CONG. KINGSTON	22,454.84
DO	01/01/09	01/02/09	ASST TO CONG GOODE	11,083.81
ROSS, THOMAS	02/09/09	03/31/09	ASST. TO CONG. PRICE	13,866.67
ROWLEY, LORI G.	01/01/09	01/02/09	ASSISTANT TO CONG REGULA (P)	727.98
DO	02/02/09	03/31/09	ASST. TO CONG. LATOURETTE	22,080.59
RUDOLPH, KIMBERLY	01/01/09	03/31/09	ASST TO CONG KILPATRICK	33,415.21
RUSSELL, TRACEY E.	01/01/09	03/31/09	ADMINISTRATIVE AIDE	16,848.00
RYDER, IAN J.	01/01/09	03/31/09	ASST TO CONG WASSERMAN-SCHULTZ	26,250.01
SCANDLING, DANIEL F.	01/01/09	03/31/09	ASST. TO CONG. WOLF	33,383.34
SCOTT, DELIA G.	01/01/09	03/31/09	STAFF ASSISTANT	42,100.17
SHAFFRON, JENNIFER J.	01/01/09	03/31/09	ASST. TO CONG. WOLF	32,499.99
SHAFROTH JR,FRANK H	01/01/09	03/31/09	ASST TO CONG. MORAN	27,510.46
SHAHBAZ,DONNA	01/01/09	03/31/09	STAFF ASSISTANT	37,238.25
SHEA, KELLY A.	01/01/09	03/31/09	MINORITY ADMINISTRATIVE AIDE	15,000.00
SHERMAN,ROBERT	01/01/09	03/31/09	STAFF ASSISTANT	37,981.26
SHOCKEY, JEFFREY S.	01/01/09	03/31/09	MINORITY STAFF DIRECTOR	43,125.00
SIMONSON,ADRIENNE	01/01/09	03/31/09	STAFF ASSISTANT	27,037.50
SIMPSON,DIANA	01/01/09	03/31/09	STAFF ASSISTANT	26,250.00
SIMPSON,VIRGINIA	01/01/09	03/31/09	INVESTIGATOR	37,627.50
SIVULICH, JOHN J.	01/01/09	03/31/09	STAFF ASSISTANT (P)	30,121.50
SMALL, MALISAH M.	01/15/09	03/31/09	ASSISTANT TO CONG. SIMPSON	28,442.80
SMITH, CHERYL L.	01/01/09	03/31/09	STAFF ASSISTANT	42,674.01
SMITH, WILLIAM	01/01/09	03/31/09	ASSISTANT TO CONG ROGERS (P)	33,538.65
SMITH,KRISTEN M	01/05/09	03/31/09	ASST. TO CONG. REHBERG	31,886.56
SMITH,MATTHEW	01/01/09	03/31/09	ADMINISTRATIVE AIDE	9,082.50
DO	12/01/08	02/27/09	ADMINISTRATIVE AIDE (OVERTIME)	4,044.48
SPECHT, JAMES M.	01/01/09	03/31/09	ASSISTANT TO CONG LEWIS (P)	33,538.64
SPENCER, ALAN C.	01/01/09	03/31/09	ASSISTANT TO CONG. BONNER	33,538.64
STANLEY, ELIZABETH G.	01/01/09	03/31/09	ASSISTANT TO CONG LOWEY (P)	33,538.64
STENCEL, KARA L.	02/01/09	03/31/09	SHARED EMPLOYEE	18,333.33
STEPHENS, MICHAEL A.	01/01/09	03/31/09	STAFF ASSISTANT	42,674.01
STOVER, JOYCE C.	01/01/09	03/31/09	ADMINISTRATIVE AIDE	16,997.25
STRUBLE, WAYNE T.	01/01/09	01/02/09	ASST TO CONG. HOBSON	710.34
SUMILAS,MICHELE M	01/01/09	03/31/09	STAFF ASSISTANT	29,842.50
TERRY, GREGORY A.	01/01/09	03/31/09	ASST TO CONG. ALEXANDER	32,759.01
TERRY, PAUL D.	01/01/09	03/31/09	STAFF ASSISTANT (P)	37,403.49
TOPIK, CHRISTOPHER L.	01/01/09	03/31/09	STAFF ASSISTANT (P)	40,548.24
TUCKER, CHERYLE R.	01/01/09	03/31/09	INVESTIGATOR	21,945.75
TURNER, LESLEY E.	01/01/09	01/31/09	STAFF ASSISTANT	5,072.77
TYBOROWSKI, TERESA A.	01/01/09	03/31/09	STAFF ASSISTANT (P)	37,790.25
VAN DER HEIDE, JENNIFER	01/01/09	03/31/09	ASST TO CONG. HONDA	33,538.64
VISMALE, L C.	01/01/09	03/31/09	ADMINISTRATIVE AIDE	15,597.99
WASHINGTON, MATTHEW E.	01/01/09	03/31/09	STAFF ASSISTANT	33,086.25
WEATHERLY, DEBORAH A.	01/01/09	03/31/09	MINORITY STAFF ASSISTANT	42,674.01
WELLER,JASON A	01/01/09	03/31/09	STAFF ASSISTANT	30,491.25
WELLS, JAMES C.	01/01/09	01/02/09	ASSISTANT TO CONG CRAMER (P)	727.98
WELSH, L M.	01/01/09	03/31/09	BRANCH CHIEF	42,100.17
WHITE,CHRISTOPHER	01/01/09	03/31/09	STAFF ASSISTANT	32,437.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.								
			WILSON, STEVEN J.	01/01/09	03/31/09	ASST TO CONG. FRELINGHUYSEN		33,066.76
			WILSON,ADAM	01/01/09	03/31/09	ADMINISTRATIVE AIDE		11,513.25
			DO	12/01/08	02/27/09	ADMINISTRATIVE AIDE (OVERTIME)		1,621.41
			WRIGHT,BARRY G	01/01/09	03/31/09	STAFF ASSISTANT		36,330.00
			YOUNG, EVE A.	01/01/09	03/31/09	ASSISTANT TO CONG PASTOR (P)		32,759.01
			DO	11/01/08	11/01/08	LEGISLATIVE DIRECTOR		–1,270.74
			YOUNG, SARAH	01/01/09	03/31/09	STAFF ASSISTANT (P)		26,250.00
			YOUNG, SHALAND	01/01/09	03/31/09	STAFF ASSISTANT		28,749.99
			YOUNG, SHERRY L.	01/01/09	03/31/09	ADMINISTRATIVE AIDE (C)		23,026.50
			DO	01/01/09	02/27/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,619.99
							PERSONNEL COMPENSATION TOTALS:	6,751,494.61
		PERSONNEL BENEFITS						
01–23	S7	09023000006		01/01/09	01/31/09	TRANSIT BENEFITS		2,418.40
02–26	S7	09057000007		02/01/09	02/28/09	TRANSIT BENEFITS		1,721.73
02–28	S7	08305000010		10/01/08	10/31/08	TRANSIT BENEFITS		–3,550.19
03–30	S7	09093100001		03/01/09	03/31/09	TRANSIT BENEFITS		24.65
03–31	S7	09090000007		02/04/09	02/04/09	TRANSIT BENEFITS		1,434.54
							PERSONNEL BENEFITS TOTALS:	2,049.13
		TRAVEL						
01–21	P1	09AP0000152	GREGORY M LANKLER	11/12/08	11/17/08	TRAVEL SUBSISTENCE		681.45
01–21	P1	09AP0000146	HERTZ CORPORATION	11/30/08	12/02/08	CAR RENTAL		117.95
01–22	P1	09AP0000148	CHARLES M ADAMS	12/14/08	12/18/08	CONSULTANT TRAVEL/RELATED		636.24
01–22	P1	09AP0000147	CITIBANK GOV CARD SERVICE	10/29/08	11/21/08	AIRFARE		41,110.68
01–22	P1	09AP0000149	DONALD G. FULWIDER	12/14/08	12/18/08	CONSULTANT TRAVEL/RELATED		700.08
01–22	P1	09AP0000150	RODNEY LYNN PROPST	12/14/08	12/22/08	CONSULTANT TRAVEL/RELATED		649.12
01–22	P1	09AP0000151	SHAWN ADAM SMITH	12/14/08	12/22/08	CONSULTANT TRAVEL/RELATED		608.00
02–19	P1	09AP0000187	CHARLES M ADAMS	01/11/09	01/30/09	CONSULTANT TRAVEL/RELATED		1,861.61
02–19	P1	09AP0000183	CITIBANK GOV CARD SERVICE	12/08/08	12/17/08	AIRFARE FEE		275.00
02–19	P1	09AP0000189	DONALD G. FULWIDER	01/11/09	01/30/09	CONSULTANT TRAVEL/RELATED		2,425.02
02–19	P1	09AP0000188	FRANCIS A CIRILLO SR	01/25/09	01/29/09	CONSULTANT TRAVEL/RELATED		624.96
02–19	P1	09AP0000184	HERTZ CORPORATION	12/14/08	12/18/08	OB RENTAL CARS		316.77
02–19	P1	09AP0000191	JAMES D NOEL	01/11/09	01/30/09	CONSULTANT TRAVEL/RELATED		2,248.42
02–19	P1	09AP0000190	ROBERT J. MELCHOIR	01/25/09	01/29/09	CONSULTANT TRAVEL/RELATED		680.46
02–19	P1	09AP0000192	RODNEY LYNN PROPST	01/11/09	01/30/09	CONSULTANT TRAVEL/RELATED		2,147.36
02–19	P1	09AP0000193	SHAWN ADAM SMITH	01/11/09	01/30/09	CONSULTANT TRAVEL/RELATED		2,020.87
03–17	P1	09AP0000223	CAROL J SCHMIDT	02/09/09	02/19/09	CONSULTANT TRAVEL RELATED		807.89
03–17	P1	09AP0000226	CHARLES M ADAMS	02/22/09	02/27/09	CONSULTANT TRAVEL RELATED		913.51
03–17	P1	09AP0000234	CITIBANK GOV CARD SERVICE	01/11/09	02/13/09	AIRFARE		5,177.80
03–17	P1	09AP0000214	DAVID POMERSANTZ	02/28/09	03/03/09	TRAVEL SUBSISTENCE		731.83
03–17	P1	09AP0000228	FRANCIS A CIRILLO SR	02/08/09	02/26/09	CONSULTANT TRAVEL RELATED		1,194.28
03–17	P1	09AP0000231	HERTZ CORPORATION	01/11/09	02/13/09	CAR RENTAL		2,363.26
03–17	P1	09AP0000227	HOWARD T ANDERSON	02/01/09	02/11/09	CONSULTANT TRAVEL RELATED		1,140.37
03–17	P1	09AP0000221	JAMES D NOEL	02/08/09	02/13/09	CONSULTANT TRAVEL RELATED		855.76

03–17	P1	09AP0000225	JOHANNAH P O'KEEFFE	02/01/09	02/13/09	TRAVEL SUBSISTENCE	2,052.20
03–17	P1	09AP0000229	ROBERT COOK	02/01/09	02/20/09	CONSULTANT TRAVEL RELATED	976.95
03–17	P1	09AP0000230	ROBERT J. MELCHOIR	02/08/09	02/26/09	CONSULTANT TRAVEL RELATED	1,761.83
03–17	P1	09AP0000222	RODNEY LYNN PROPST	02/23/09	02/27/09	CONSULTANT TRAVEL RELATED	691.74
03–17	P1	09AP0000224	SHAWN ADAM SMITH	02/08/09	02/27/09	CONSULTANT TRAVEL RELATED	1,613.91
						TRAVEL TOTALS:	77,385.32
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	09AP0000144	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	27.63
01–22	P1	09AP0000145	DO	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	1,022.00
01–27	S5	DY090100046		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,486.00
01–27	S5	DY090100846		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	2,732.50
01–27	S5	DY090101674		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	12,707.17
01–27	S5	DY090106614		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.20
02–10	P2	HCV0900341	VERIZON WIRELESS	01/13/09	01/13/09	VW STORM W/VOICE AND DATA	999.95
02–10	P2	HCV0900341	DO	01/13/09	01/13/09	VW STORM W/VOICE AND DATA	499.99
02–19	P1	09AP0000185	VERIZON BUSINESS	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	25.96
02–19	P1	09AP0000186	DO	01/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	1,022.00
02–19	P2	HCV0901070	VERIZON WIRELESS	01/19/09	01/19/09	VW - 8830 BLACKBERRY	29.99
02–24	P2	HCV0900320	DO	01/21/09	01/21/09	VW 8330 COLOR W/VOICE AND DATA	29.99
02–26	S3	09057G00004		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	146.00
02–26	S5	DY090200044		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	1,702.00
02–26	S5	DY090200803		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	2,740.00
02–26	S5	DY090201629		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	12,375.07
02–26	S5	DY090206679		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
03–02	P2	HCV0901060	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8330 BLACKBERRY	29.99
03–02	P2	HCV0901144	DO	01/23/09	01/23/09	VW - STORM BLACKBERRY	199.99
03–02	P2	HCV0901144	DO	01/23/09	01/23/09	VW - STORM BLACKBERRY	199.99
03–11	P2	HCV0901241	DO	01/27/09	01/27/09	VW - 8830 BLACKBERRY	59.98
03–11	P2	HCV0901241	DO	01/27/09	01/27/09	VW - 8330 BLACKBERRY	29.99
03–17	P1	09AP0000232	VERIZON BUSINESS	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES	25.67
03–17	P1	09AP0000233	DO	01/10/09	01/10/09	TELECOMMUNICATIONS CHARGES	1,006.85
03–17	P2	HCV0901289	VERIZON WIRELESS	02/02/09	02/02/09	VW - STORM BLACKBERRY	399.98
03–24	S5	DY090300049		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	1,358.00
03–24	S5	DY090300787		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	2,740.00
03–24	S5	DY090301624		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	12,221.61
03–24	S5	DY090306584		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
03–26	P2	HCV0900954	VERIZON WIRELESS	02/05/09	02/05/09	VW - STORM BLACKBERRY	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,021.89
		PRINTING AND REPRODUCTION					
01–06	P2	OSP51056	ACCURATE WORD, LLC	12/17/08	12/17/08	250 BUFF STOCK BUSINESS CARDS	61.45
01–27	S3	09027000007		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
02–25	S3	09056000010		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	38.40
03–17	P1	09AP0000235	XEROX CORPORATION	10/21/08	12/01/08	PRINTING AND REPRODUCTION	270.68
03–25	P2	OSP51673	ACCURATE WORD, LLC	02/12/09	02/12/09	250 CT. BUSINESS CARDS WHITE T	181.65
03–25	P2	OSP51673	DO	02/12/09	02/12/09	250 CT. BUSINESS CARDS BUFF	59.95
03–27	S3	09086000009		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	96.00
						PRINTING AND REPRODUCTION TOTALS:	733.73
		OTHER SERVICES					
01–16	P1	09AP0000128	ADAM JOHNSON	12/01/08	12/12/08	CONSULTANT CONTRACT SERVICE	4,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.								
01–16	P1	09AP0000141	BERNARD TRESCAVAGE	12/01/08	12/12/08	CONSULTANT CONTRACT SERVICE		5,000.00
01–16	P1	09AP0000131	BONITA (BONNIE) MOREHOUSE	12/05/08	12/22/08	CONSULTANT CONTRACT SERVICE		3,250.00
01–16	P1	09AP0000135	CAROL J SCHMIDT	12/01/08	12/05/08	CONSULTANT CONTRACT SERVICE		2,875.00
01–16	P1	09AP0000136	CHARLES A SJOQUIST	12/03/08	12/31/08	CONSULTANT CONTRACT SERVICE		7,500.00
01–16	P1	09AP0000118	CHARLES M ADAMS	12/01/08	12/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
01–16	P1	09AP0000121	CHRISTINE E BONHAM	12/03/08	12/22/08	CONSULTANT CONTRACT SERVICE		4,000.00
01–16	P1	09AP0000125	DAGMAR D FIRTH	12/01/08	12/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
01–16	P1	09AP0000126	DONALD G. FULWIDER	12/01/08	12/30/08	CONSULTANT CONTRACT SERVICE		11,500.00
01–16	P1	09AP0000122	FRANCIS A CIRILLO SR	12/02/08	12/23/08	CONSULTANT CONTRACT SERVICE		4,500.00
01–16	P1	09AP0000130	HENRY "HANK" MOORE	12/15/08	12/30/08	CONSULTANT CONTRACT SERVICE		3,000.00
01–16	P1	09AP0000119	HOWARD T ANDERSON	12/01/08	12/31/08	CONSULTANT CONTRACT SERVICE		9,000.00
01–16	P1	09AP0000132	JAMES D NOEL	12/01/08	12/31/08	CONSULTANT CONTRACT SERVICE		7,000.00
01–16	P1	09AP0000142	JOHN D TREZISE	12/01/08	12/29/08	CONSULTANT CONTRACT SERVICE		6,900.00
01–16	P1	09AP0000140	LAWRENCE NYE STEVENS	12/01/08	12/31/08	CONSULTANT CONTRACT SERVICE		11,212.50
01–16	P1	09AP0000127	MAUREEN A. HOLOHAM	12/01/08	12/29/08	CONSULTANT CONTRACT SERVICE		7,750.00
01–16	P1	09AP0000123	PAUL COLARULLI	12/01/08	12/22/08	CONSULTANT CONTRACT SERVICE		7,500.00
01–16	P1	09AP0000124	ROBERT COOK	12/02/08	12/19/08	CONSULTANT CONTRACT SERVICE		4,000.00
01–16	P1	09AP0000129	ROBERT J. MELCHOIR	12/01/08	12/24/08	CONSULTANT CONTRACT SERVICE		8,000.00
01–16	P1	09AP0000133	RODNEY LYNN PROPST	12/01/08	12/30/08	CONSULTANT CONTRACT SERVICE		10,000.00
01–16	P1	09AP0000138	SHAWN ADAM SMITH	12/01/08	12/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
01–16	P1	09AP0000120	THOMAS KEITH BAKER	12/01/08	12/12/08	CONSULTANT CONTRACT SERVICE		3,000.00
01–16	P1	09AP0000134	VALERIE A RASMUSSEN	12/01/08	12/31/08	CONSULTANT CONTRACT SERVICE		10,000.00
01–16	P1	09AP0000139	WILLIAM STANCO	12/01/08	12/10/08	CONSULTANT CONTRACT SERVICE		1,750.00
01–21	P1	09AP0000153	BALDINO'S LOCK AND KEY SERVICE	01/07/09	01/07/09	SERVICE CONTRACT		256.00
02–05	P1	09AP0000154	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008		583.70
02–05	P1	09AP0000155	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008		553.75
02–05	P1	09AP0000156	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.62
02–19	P1	09AP0000174	BONITA (BONNIE) MOREHOUSE	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		3,150.00
02–19	P1	09AP0000178	CAROL J SCHMIDT	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
02–19	P1	09AP0000179	CHARLES A SJOQUIST	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		8,925.00
02–19	P1	09AP0000163	CHARLES M ADAMS	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
02–19	P1	09AP0000165	CHRISTINE E BONHAM	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		3,675.00
02–19	P1	09AP0000166	FRANCIS A CIRILLO SR	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		9,975.00
02–19	P1	09AP0000173	HENRY "HANK" MOORE	01/05/09	01/29/09	CONSULTANT CONTRACT SERVICE		6,825.00
02–19	P1	09AP0000164	HOWARD T ANDERSON	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		9,450.00
02–19	P1	09AP0000175	JAMES D NOEL	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		10,237.50
02–19	P1	09AP0000182	JOHN D TREZISE	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		6,600.00
02–19	P1	09AP0000181	LAWRENCE NYE STEVENS	01/05/09	01/29/09	CONSULTANT CONTRACT SERVICE		9,300.00
02–19	P1	09AP0000167	PAUL F. COLARULLI	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		7,612.50
02–19	P1	09AP0000176	RODNEY LYNN PROPST	01/08/09	01/30/09	CONSULTANT CONTRACT SERVICE		9,450.00
02–19	P1	09AP0000180	SHAWN ADAM SMITH	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
02–19	P1	09AP0000177	VALERIE A RASMUSSEN	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		7,875.00
02–20	P1	09AP0000169	DAGMAR D FIRTH	01/02/09	01/30/09	CONSULTANT CONTRACT SERVICE		9,975.00

02–20	P1	09AP0000170	DONALD G. FULWIDER	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		12,000.00
02–20	P9	OPR09029801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINTENANCE PLAN		13,257.83
02–20	P9	OPR09029802	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN		13,257.83
02–20	P1	09AP0000171	MAUREEN A. HOLOHAM	01/05/09	01/29/09	CONSULTANT CONTRACT SERVICE		4,987.50
02–20	P1	09AP0000168	ROBERT COOK	01/05/09	01/30/09	CONSULTANT CONTRACT SERVICE		9,450.00
02–20	P1	09AP0000172	ROBERT J. MELCHOIR	01/02/09	01/30/09	CONSULTANT CONTRACT SERVICE		10,500.00
03–17	P1	09AP0000205	BONITA (BONNIE) MOREHOUSE	02/02/09	02/25/09	CONSULTANT CONTRACT SERVICE		4,200.00
03–17	P1	09AP0000215	CAROL J SCHMIDT	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		11,400.00
03–17	P1	09AP0000216	CHARLES A SJOQUIST	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		9,975.00
03–17	P1	09AP0000194	CHARLES M ADAMS	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		10,500.00
03–17	P1	09AP0000196	CHRISTINE E BONHAM	02/02/09	02/25/09	CONSULTANT CONTRACT SERVICE		4,200.00
03–17	P1	09AP0000200	DAGMAR D FIRTH	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		9,975.00
03–17	P1	09AP0000201	DONALD G. FULWIDER	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		12,000.00
03–17	P1	09AP0000197	FRANCIS A CIRILLO SR	02/02/09	02/27/09	CONSULTANT SERVICE		10,500.00
03–17	P1	09AP0000204	HENRY "HANK" MOORE	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		8,400.00
03–17	P1	09AP0000195	HOWARD T ANDERSON	02/01/09	02/27/09	CONSULTANT CONTRACT SERVICE		10,500.00
03–17	P1	09AP0000206	JAMES D NOEL	02/02/09	02/26/09	CONSULTANT CONTRACT SERVICE		6,825.00
03–17	P1	09AP0000219	JOHN D TREZISE	02/02/09	02/26/09	CONSULTANT CONTRACT SERVICE		7,800.00
03–17	P1	09AP0000218	LAWRENCE NYE STEVENS	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		7,800.00
03–17	P1	09AP0000202	MAUREEN A. HOLOHAM	02/02/09	02/26/09	CONSULTANT CONTRACT SERVICE		3,150.00
03–17	P1	09AP0000198	PAUL F. COLARULLI	02/02/09	02/26/09	CONSULTANT CONTRACT SERVICE		4,987.50
03–17	P1	09AP0000199	ROBERT COOK	02/01/09	02/27/09	CONSULTANT CONTRACT SERVICE		10,500.00
03–17	P1	09AP0000203	ROBERT J. MELCHOIR	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		10,500.00
03–17	P1	09AP0000207	RODNEY LYNN PROPST	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		10,500.00
03–17	P1	09AP0000217	SHAWN ADAM SMITH	02/02/09	02/27/09	CONSULTANT CONTRACT SERVICE		10,500.00
03–20	P9	OPR09029803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINTENANCE PLAN		13,257.83
03–20	P1	09AP0000208	VALERIE A RASMUSSEN	02/02/09	02/20/09	CONSULTANT CONTRACT SERVICE		7,875.00
							OTHER SERVICES TOTALS:	547,391.06
		SUPPLIES AND MATERIALS						
01–08	P2	OSS51109	ALLIANCE MICRO	12/23/08	12/23/08	BREAKFAST BLEND #16 SBK 195890		62.00
01–08	P2	OSS51109	DO	12/23/08	12/23/08	25 PK COFFEE CUP #4 DXE 5338DX		288.00
01–08	P2	OSS51109	DO	12/23/08	12/23/08	CARAFE #5 HOR 4120/10		118.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.								
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		7.66
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/04/08	11/04/08	BOTTLED WATER		31.97
01–15	C1	NW200901400	DO	11/04/08	11/04/08	BOTTLED WATER		12.99
01–15	C1	NW200901400	DO	11/04/08	11/04/08	BOTTLED WATER		10.00
01–15	C1	NW200901400	DO	11/04/08	11/04/08	BOTTLED WATER		16.98
01–15	C1	NW200901400	DO	11/05/08	11/05/08	BOTTLED WATER		20.15
01–15	C1	NW200901400	DO	11/05/08	11/05/08	BOTTLED WATER		13.16
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		14.98
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		20.15
01–15	C1	NW200901400	DO	11/10/08	11/10/08	BOTTLED WATER		18.16
01–15	C1	NW200901400	DO	11/10/08	11/10/08	BOTTLED WATER		24.99
01–15	C1	NW200901400	DO	11/07/08	11/07/08	BOTTLED WATER		18.16
01–15	C1	NW200901400	DO	11/19/08	11/19/08	BOTTLED WATER		51.97
01–15	C1	NW200901400	DO	11/19/08	11/19/08	BOTTLED WATER		12.99
01–15	C1	NW200901400	DO	11/19/08	11/19/08	BOTTLED WATER		13.16
01–15	C1	NW200901400	DO	11/20/08	11/20/08	BOTTLED WATER		25.15
01–15	C1	NW200901400	DO	11/20/08	11/20/08	BOTTLED WATER		40.30
01–15	C1	NW200901400	DO	11/21/08	11/21/08	BOTTLED WATER		30.98
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		32.99
01–15	C1	NW200901400	DO	11/26/08	11/26/08	BOTTLED WATER		37.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–21	P1	09AP0000143	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		532.48
01–31	S1	DY090100023		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		4,145.18
02–02	P2	OSS51293	ALLIANCE MICRO	01/14/09	01/14/09	COFFEEMAKER 36 CUP COMMERICAL		145.00
02–02	P2	OSS51293	DO	01/14/09	01/14/09	VACUUM INSULATED AIRPOT #CCE		117.00
02–02	P2	OSS51293	DO	01/14/09	01/14/09	FUSER FOR COLOR PRINTER #11		210.00
02–02	P2	OSS51293	DO	01/14/09	01/14/09	POWER HEATER - HOLMES DUAL 100		52.00
02–02	P2	OSS51293	DO	01/14/09	01/14/09	FOAM CUPS 12OZ CAFE G #DRC		148.00
02–03	P2	OSS50652	DO	10/10/08	10/10/08	PAPER SHREDDER #GBC1757280		185.00
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00

02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/01/08	12/01/08	BOTTLED WATER	49.96
02–03	C1	NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER	30.95
02–03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	78.94
02–03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER	18.98
02–03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER	15.00
02–03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER	12.99
02–03	C1	NW200903000	DO	12/05/08	12/05/08	BOTTLED WATER	12.99
02–03	C1	NW200903000	DO	12/08/08	12/08/08	BOTTLED WATER	19.98
02–03	C1	NW200903000	DO	12/08/08	12/08/08	BOTTLED WATER	12.99
02–03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER	39.26
02–03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER	26.68
02–03	C1	NW200903000	DO	12/10/08	12/10/08	BOTTLED WATER	54.97
02–03	C1	NW200903000	DO	12/12/08	12/12/08	BOTTLED WATER	39.99
02–03	C1	NW200903000	DO	12/12/08	12/12/08	BOTTLED WATER	34.98
02–03	C1	NW200903000	DO	12/12/08	12/12/08	BOTTLED WATER	26.88
02–03	C1	NW200903000	DO	12/22/08	12/22/08	BOTTLED WATER	65.98
02–03	C1	NW200903000	DO	12/22/08	12/22/08	BOTTLED WATER	17.99
02–03	C1	NW200903000	DO	12/22/08	12/22/08	BOTTLED WATER	17.99
02–03	C1	NW200903000	DO	12/23/08	12/23/08	BOTTLED WATER	19.98
02–03	C1	NW200903000	DO	12/23/08	12/23/08	BOTTLED WATER	29.88
02–03	C1	NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER	12.99
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	17.99
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–17	P1	09AP0000160	AMERICAN ASSOCIATION FOR THE	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	146.00
02–17	P1	09AP0000157	DECATUR-BRODEUR,VICTORIA V	02/03/09	02/03/09	OFFICE SUPPLIES	1,569.67
02–17	P1	09AP0000159	THE NEW YORK TIMES	01/16/09	01/14/10	PUBLICATION/REFERENCE MATERIAL	348.40
02–17	P1	09AP0000158	THE WASHINGTON POST	01/19/09	01/18/10	PUBLICATION/REFERENCE MATERIAL	127.92
02–28	S1	DY090200022		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	3,314.43
03–03	P2	OSS51670	ALLIANCE MICRO	02/12/09	02/12/09	MOUSE PAD WITH GEL WRIST WREST	18.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.							
03–03 P2	OSS51670	DO	02/12/09	02/12/09	PAPER - INDEX (WHITE) #WAU 49		11.00
03–03 P2	OSS51670	DO	02/12/09	02/12/09	PAPER - INDEX (CANARY) #WAU 4		11.00
03–03 P2	OSS51670	DO	02/12/09	02/12/09	PAPER - INDEX (GREEN) #WAU 49		11.00
03–03 P2	OSS51670	DO	02/12/09	02/12/09	PAPER - INDEX (IVORY) #WAU 49		11.00
03–03 P2	OSS51670	DO	02/12/09	02/12/09	PAPER - INDEX (GRAY) #WAU 491		11.00
03–05 C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05 C1	NW200906200	DO	01/05/09	01/05/09	BOTTLED WATER		101.94
03–05 C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER		16.97
03–05 C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER		7.99
03–05 C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER		52.96
03–05 C1	NW200906200	DO	01/09/09	01/09/09	BOTTLED WATER		28.98
03–05 C1	NW200906200	DO	01/09/09	01/09/09	BOTTLED WATER		12.99
03–05 C1	NW200906200	DO	01/09/09	01/09/09	BOTTLED WATER		7.99
03–05 C1	NW200906200	DO	01/09/09	01/09/09	BOTTLED WATER		16.99
03–05 C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER		14.98
03–05 C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER		20.98
03–05 C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER		23.98
03–05 C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER		36.98
03–05 C1	NW200906200	DO	01/16/09	01/16/09	BOTTLED WATER		31.99
03–05 C1	NW200906200	DO	01/16/09	01/16/09	BOTTLED WATER		37.96
03–05 C1	NW200906200	DO	01/16/09	01/16/09	BOTTLED WATER		12.99
03–05 C1	NW200906200	DO	01/27/09	01/27/09	BOTTLED WATER		48.98
03–05 C1	NW200906200	DO	01/27/09	01/27/09	BOTTLED WATER		15.00

03–05	C1	NW200906200	DO	01/27/09	01/27/09	BOTTLED WATER		12.99
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER		19.98
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER		29.98
03–05	C1	NW200906200	DO	01/29/09	01/29/09	BOTTLED WATER		22.00
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER		82.99
03–19	P2	OSS51542	GEMLASER	02/03/09	02/03/09	VISUAL ORGANIZER VISTA VIEWS #		14.83
03–19	P2	OSS51542	DO	02/03/09	02/03/09	VISUAL ORGANIZER CITY SIGHTS #		14.83
03–19	P2	OSS51542	DO	02/03/09	02/03/09	VISUAL ORGANIZER HARBOR VIEWS		14.83
03–19	P2	OSS51542	DO	02/03/09	02/03/09	PAPER - HP MULTIPURPOSE #HEW11		144.98
03–19	P2	OSS51542	DO	02/03/09	02/03/09	PAPER - HP MULTIPURPOSE #HEW 0		19.98
03–19	P2	OSS51542	DO	02/03/09	02/03/09	TAPES - BROTHER TZ LAMINATED (		52.96
03–19	P2	OSS51542	DO	02/03/09	02/03/09	HI LITER AVERY #AVE 98189		12.25
03–19	P2	OSS51542	DO	02/03/09	02/03/09	INDEX TABS - REMOVEABLE HEFTY		16.45
03–19	P2	OSS51542	DO	02/03/09	02/03/09	ASSORTED FLAGS - 3M VALUE PACK		131.88
03–19	P2	OSS51542	DO	02/03/09	02/03/09	CUTLERY - DIXIE UTRASTRONG #DX		73.96
03–19	P2	OSS51542	DO	02/03/09	02/03/09	CUPS - DIXIE PERFECTOUCH 12 OZ		29.94
03–19	P2	OSS51542	DO	02/03/09	02/03/09	TEA - LIPTON #CCE 00291		16.38
03–19	P2	OSS51542	DO	02/03/09	02/03/09	SUGAR #SUG 90585		5.78
03–19	P2	OSS51542	DO	02/03/09	02/03/09	SPLENDA #JOJ 200025		11.98
03–19	P2	OSS51542	DO	02/03/09	02/03/09	FILE FOLDERS - SPARCO RECYCLED		39.54
03–25	P2	OSS51825	ALLIANCE MICRO	02/26/09	02/26/09	STAPLER - EASY TOUCH (HS) #SW		116.00
03–25	P2	OSS51825	DO	02/26/09	02/26/09	FOLDERS - SINGLE PLY INTERIOR		20.00
03–25	P2	OSS51825	DO	02/26/09	02/26/09	BINDER CLIPS (MINI) (INT) #S		13.00
03–25	P2	OSS51825	DO	02/26/09	02/26/09	BINDER CLIPS (SMALL) (INT) #		14.00
03–25	P2	OSS51825	DO	02/26/09	02/26/09	POST-IT NOTES (TROPICAL COLORS		20.00
03–25	P2	OSS51825	DO	02/26/09	02/26/09	ID BADGE HOLDER (FO) #BAU 67		4.00
03–25	P2	OSS51825	DO	02/26/09	02/26/09	COFFE CUPS (8OZ.) (25 PER BX)		18.00
03–26	P1	09AP0000239	TV EYES INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
03–26	P1	09AP0000237	VERNON L HAMMETT	02/09/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		199.00
03–26	P1	09AP0000238	DO	02/11/09	02/11/09	OFFICE SUPPLIES		83.98
03–31	S1	DY090300020		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		3,619.38
							SUPPLIES AND MATERIALS TOTALS:	19,804.79
		EQUIPMENT						
01–15	F2	RN000025546	NAUTICON IMAGING SYSTEMS	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00
01–15	F2	RN000025546	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.								
01–29	S8	MA000851403		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		3,989.59
02–26	S8	MA000857885		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		3,885.00
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #189650--HSS MEMO		1.06
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #205260--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #212393--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221886--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221890--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221891--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221893--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221901--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221931--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221945--HSS MEMO		0.94
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #221946--HSS MEMO		0.94
03–27	S8	MA000866057		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		755.12
03–27	S8	MA000866058		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		584.60
03–27	S8	MA000866061		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		755.12
03–27	S8	MA000866062		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		4,668.68
03–27	S8	MA000866063		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		755.12
03–27	S8	MA000866066		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		755.12
03–31	HV	09A90100121		10/01/08	02/28/09	MAINT CHARGE #278566--HSS MEMO		136.35
							EQUIPMENT TOTALS:	29,335.16
							APPROPRIATIONS COMMITTEE TOTALS:	7,484,215.69
							OFFICE TOTALS:	7,484,215.69
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PRINTING AND REPRODUCTION								
03–17	P1	09AP0000209	XEROX CORPORATION	05/22/08	06/23/08	PRINTING AND REPRODUCTION		113.52
03–17	P1	09AP0000210	DO	06/23/08	07/21/08	PRINTING AND REPRODUCTION		70.59
03–17	P1	09AP0000211	DO	07/21/08	09/04/08	PRINTING AND REPRODUCTION		106.89
03–17	P1	09AP0000212	DO	09/04/08	09/23/08	PRINTING AND REPRODUCTION		70.70
03–17	P1	09AP0000213	DO	09/23/08	10/21/08	PRINTING AND REPRODUCTION		251.50
							PRINTING AND REPRODUCTION TOTALS:	613.20
SUPPLIES AND MATERIALS								
02–12	P2	OSM38182	MOREDIRECT.COM CORPORATE	07/28/08	07/28/08	SOFTWARE LICENSE - DMRCCV-3 -		204.00
03–25	P2	OSM38345	DO	09/15/08	09/15/08	MONITOR - LCD225WXM-BK - NEC		8,520.00
03–31	P2	OSM38351	DO	09/15/08	09/15/08	MONITOR - LCD225WXM-BK - NEC 2		32,305.00
03–31	P2	OSM38351	DO	09/15/08	09/15/08	CARD - 1139 - HAUPPAUGE WINTV-		7,600.00
03–31	P2	OSM38351	DO	09/15/08	09/15/08	POWER SUPPLY - BK350 - APC BAC		7,600.00
03–31	P2	OSM38351	DO	09/15/08	09/15/08	DOCKING STATION - PA287A#ABA -		432.00
							SUPPLIES AND MATERIALS TOTALS:	56,661.00
EQUIPMENT								
01–15	F2	RN000025545	NAUTICON IMAGING SYSTEMS	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F		815.00

01–15	F2	RN000025545	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F	815.00
01–15	F2	RN000025545	DO	12/17/08	12/17/08	FAX MACHINE - TOSHIBA FAX170F	815.00
02–12	P2	OSM38545	MORE DIRECT	10/07/08	10/07/08	HP 8GB (2X4GB) FBD PC2-5300 ME	727.00
02–12	P2	OSM38545	DO	10/07/08	10/07/08	HP 8GB (2X4GB) FBD PC2-5300 ME	727.00
02–12	P2	OSM38545	DO	10/07/08	10/07/08	HP 8GB (2X4GB) FBD PC2-5300 ME	727.00
02–12	P2	OSM38545	DO	10/07/08	10/07/08	HP 8GB (2X4GB) FBD PC2-5300 ME	727.00
02–12	P2	OSM38546	DO	10/07/08	10/07/08	SOFTWARE - ADOBE TLP GOVER GOV	1,652.00
02–12	F2	RN000025812	MOREDIRECT.COM CORPORATE	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025812	DO	02/03/09	02/03/09	LAPTOP - HP 2510P CORE 2 DUO 1	2,356.00
02–12	F2	RN000025813	DO	02/03/09	02/03/09	PRINTER - HP COLOR LJ CP3505X	1,624.00
02–12	F2	RN000025813	DO	02/03/09	02/03/09	PRINTER - HP COLOR LJ CP3505X	1,624.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00
02–12 F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,098.00

02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,098.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025814	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8	1,577.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	F2	RN000025815	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P T8		1,577.00
02–12	P2	OSM38182	DO	07/28/08	07/28/08	SOFTWARE - DNTUCV-3 - DAMEWARE		647.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO		1,729.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO		1,729.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO		1,729.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	LAPTOP - HP SMART BUY 8510P CO		1,729.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800		1,250.00

02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,250.00
02–23	F2	RN000025886	DO	02/03/09	02/03/09	COMPUTER - HP SMART BUY DC7800	1,250.00
						EQUIPMENT TOTALS:	249,852.00
						APPROPRIATIONS COMMITTEE TOTALS:	307,126.20
						OFFICE TOTALS:	307,126.20

SPECIAL & SELECT COMMITTEES
2009 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,128,631.87	1,128,631.87
PERSONNEL BENEFITS	2,555.53	2,555.53
TRAVEL	198.33	198.33
RENT, COMMUNICATION, UTILITIES	7,997.34	7,997.34
PRINTING AND REPRODUCTION	119.70	119.70
SUPPLIES AND MATERIALS	33,901.34	33,901.34
EQUIPMENT	9,715.89	9,715.89
GENERAL EXPENDITURES TOTALS:	1,183,120.00	1,183,120.00

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	1,183,120.00	1,183,120.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	01/03/09	03/31/09	SENIOR POLICY COORDINATOR	36,911.11
BALIS,ELLEN	01/03/09	03/31/09	SENIOR BUDGET REVIEW SPEC	36,911.11
BRUNELLE,ADAM L	01/15/09	03/31/09	INTERN	2,039.54
BURRIS, ARTHUR L.	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR	41,653.34
BYWATERS, LINDA M.	01/03/09	03/31/09	SENIOR STAFF ASSISTANT	20,533.34
CARASSO,ADAM L	01/03/09	03/31/09	CHIEF ECONOMIST	26,888.90
CARLSON,KRYSTA R	02/01/09	03/31/09	INTERN	2,000.00
DOUGLAS, MARSHA W.	01/03/09	03/31/09	CHIEF ADMINISTRATOR	27,133.34
ELMORE,STEPHEN G	01/03/09	03/31/09	BUDGET ANALYST	29,577.77
FANT JR, CHARLES H.	02/01/09	03/31/09	SHARED STAFF/REP. JOHN SPRATT	10,000.00
FIELDHOUSE,ANDREW J	02/01/09	03/31/09	POLICY ASSISTANT	5,833.34
FLYNN,TIMOTHY	01/03/09	03/31/09	ECONOMIST	32,511.11
FREIHAGE,JASON	01/03/09	03/31/09	BUDGET ANALYST	29,333.34
GOSS, CHAUNCEY P.	01/03/09	03/31/09	DIRECTOR OF BUDGET REVIEW	41,725.70
GRAY,JOHN W	01/03/09	03/31/09	BUDGET/ECONOMIC ANALYST	10,266.67
GREEN,CHRISTEN	01/03/09	03/31/09	SPECIAL ASSISTANT	7,088.90
GUILLEN, JOSE	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR	27,866.67
HANSON-KILBRIDE, JENNIFER L.	01/03/09	03/31/09	BUDGET ANALYST	31,288.90
HERZ,JAMES P	01/03/09	03/31/09	BUDGET ANALYST	18,822.24
IVANCIC,CHARLOTTE S	01/03/09	03/31/09	COUNSEL AND BUDGET ANALYST	30,800.01
KAHN, THOMAS S.	01/03/09	03/31/09	STAFF DIR & CHIEF COUNSEL	42,093.34
KNUDSEN, PATRICK L.	01/03/09	03/31/09	DIRECTOR BUDGET POLICY	41,725.70
KUCK, ANGELA S.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	28,844.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON BUDGET—Con.								
			MAGEE, RICHARD E.	01/03/09	03/31/09	COMMITTEE PRINTER		19,188.90
			MCCANN, EDWARD D.	03/01/09	03/31/09	SHARED EMPLOYEE		333.33
			MCDOWELL, SHEILA A.	01/03/09	03/31/09	STAFF ASSISTANT		17,844.44
			MCMILLIN,STEPHEN S	02/23/09	03/31/09	SENIOR ADVISOR		18,017.91
			MEREDITH, DIANA	01/03/09	03/31/09	BUDGET ANALYST		31,044.44
			MEYER, JOYCE Y.	01/03/09	03/31/09	SHARED EMPLOYEE		10,022.24
			MILLAR,GAIL	01/03/09	03/31/09	GENERAL COUNSEL		41,922.24
			OVERBEEK, KIMBERLY	01/03/09	03/31/09	BUDGET REVIEW DIRECTOR		36,911.11
			REINHARD, ELLEN C.	01/05/09	03/31/09	COUNSEL AND BUDGET ANALYST		24,366.67
			RESTUCCIA, PAUL	01/03/09	03/31/09	CHIEF COUNSEL		40,088.90
			ROMITO, JONATHAN	01/03/09	03/31/09	EXECUTIVE ASSISTANT		14,422.24
			RUSSELL, SCOTT R.	01/03/09	03/31/09	BUDGET ANALYST		39,600.01
			SEPP, STEPHEN G.	01/03/09	03/31/09	BUDGET ANALYST		20,777.77
			SMYTHE,AUGUSTINE	01/03/09	03/31/09	REPUBLICAN STAFF DIRECTOR		42,166.67
			STEIGER, MORNA	01/03/09	03/31/09	BUDGET ANALYST		26,155.57
			STEPHENS,MARCUS D	01/03/09	03/31/09	STAFF ASSISTANT		10,022.24
			STERN,NAOMI S	01/03/09	03/31/09	COUNSEL		28,600.01
			SWEENEY,CONOR	01/03/09	03/31/09	SHARED STAFF/REP. PAUL RYAN		4,400.01
			ULRICH, SARAH V.	01/03/09	03/31/09	SHARED STAFF/REP. PAUL RYAN		4,400.01
			VENUS, LISA I.	01/03/09	03/31/09	PARLIAMENTARY COUNSEL		31,777.77
			WADE,DANA T	01/16/09	03/31/09	BUDGET ANALYST		19,166.67
			WARING JR,GREGORY R	01/03/09	03/31/09	BUDGET ANALYST		32,755.57
			WEATHERS, ANDREA R.	01/03/09	03/31/09	MINORITY BUDGET ANALYST		28,306.67
			WILLEMS III, CLETUS R.	01/03/09	01/23/09	COUNSEL & BUDGET ANALYST		4,025.00
			WORRELL,JOHN C	01/03/09	01/16/09	STAFF ASSISTANT		466.67
							PERSONNEL COMPENSATION TOTALS:	1,128,631.87
		PERSONNEL BENEFITS						
02–26	S7	09057000020		02/01/09	02/28/09	TRANSIT BENEFITS		1,156.42
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		7.25
03–31	S7	09090000020		02/04/09	02/04/09	TRANSIT BENEFITS		1,391.86
							PERSONNEL BENEFITS TOTALS:	2,555.53
		TRAVEL						
02–25	P1	09BU0000078	TOM KAHN	02/02/09	02/02/09	LOCAL TRANSPORTATION		20.00
02–25	P1	09BU0000080	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		9.00
03–10	P1	09BU0000093	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION		15.00
03–18	P1	09BU0000097	AUGUSTINE SMYTHE	02/28/09	02/28/09	LOCAL TRANSPORTATION		6.00
03–23	P1	09BU0000102	HON. PAUL RYAN	02/28/09	03/01/09	PRIVATE AUTO MILEAGE		103.12
03–23	P1	09BU0000103	DO	02/28/09	03/01/09	PRIVATE AUTO MILEAGE		6.29
03–23	P1	09BU0000104	DO	02/28/09	03/01/09	LOCAL TRANSPORTATION		30.00
03–23	P1	09BU0000105	DO	03/01/09	03/01/09	MEALS ON TRAVEL		8.92
							TRAVEL TOTALS:	198.33
		RENT, COMMUNICATION, UTILITIES						
02–26	S5	DY090200073		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		580.00

02–26	S5	DY090200819		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	652.50
02–26	S5	DY090201767		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,494.86
03–02	P2	HCV0901021A	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8330 BLACKBERRY	749.75
03–02	P2	HCV0901021A	DO	01/23/09	01/23/09	VW - 8330 BLACKBERRY	59.99
03–18	P1	09BU0000100	MORE DIRECT, INC.	01/30/09	01/30/09	TELECOMMUNICATIONS CHARGES	138.69
03–24	S5	DY090300075		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	236.00
03–24	S5	DY090300804		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	652.50
03–24	S5	DY090301760		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,433.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,997.34
			PRINTING AND REPRODUCTION				
02–01	P1	09BU0000059	ACCURATE WORD LLC.	01/08/09	01/08/09	PRINTING AND REPRODUCTION	39.90
02–01	P1	09BU0000060	DO	01/19/09	01/19/09	PRINTING AND REPRODUCTION	39.90
02–11	P1	09BU0000069	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	119.70
			SUPPLIES AND MATERIALS				
01–31	S1	DY090100041		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	713.02
02–01	P1	09BU0000058	HON. PAUL RYAN	01/05/09	01/05/09	PUBLICATION/REFERENCE MATERIAL	19.35
02–11	P1	09BU0000073	BNA	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	17,112.00
02–11	P1	09BU0000070	BSL-GEM LASER EXPRESS	01/29/09	01/29/09	OFFICE SUPPLIES	379.00
02–11	P1	09BU0000071	MORE DIRECT, INC.	01/12/09	01/12/09	OFFICE SUPPLIES	131.97
02–11	P1	09BU0000072	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	260.17
02–12	P1	09BU0000076	INVESTOR'S BUSINESS DAILY	02/09/09	02/08/10	PUBLICATION/REFERENCE MATERIAL	235.00
02–12	P1	09BU0000075	LRP PUBLICATIONS	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
02–13	P1	09BU0000077	THE ECONOMIST	02/23/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	115.27
02–25	P1	09BU0000079	JOSE GUILLEN	02/07/09	02/07/09	OFFICE SUPPLIES	62.98
02–25	P1	09BU0000085	DO	02/12/09	02/12/09	OFFICE SUPPLIES	31.49
02–25	P1	09BU0000086	DO	02/11/09	02/11/09	OFFICE SUPPLIES	25.34
02–25	P1	09BU0000082	NATIONAL NEWS	01/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	790.78
02–25	P1	09BU0000083	DO	01/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	1,197.18
02–25	P1	09BU0000084	DO	01/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	320.92
02–25	P1	09BU0000081	TV EYES INC.	02/16/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
02–26	P2	OSS51289	ALLIANCE MICRO	01/14/09	01/14/09	TONER FOR GPR-20 (BLACK) #1	428.00
02–26	P2	OSS51289	DO	01/14/09	01/14/09	TONER FOR GPR-20 (YELLOW) #	740.00
02–26	P2	OSS51289	DO	01/14/09	01/14/09	TONER FOR GPR-20 (MAGENTA)	740.00
02–28	S1	DY090200039		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	428.21
03–10	P2	OSS51469	ALLIANCE MICRO	01/27/09	01/27/09	TABS - XEROX MULTIPURPOSE #3	252.00
03–10	P2	OSS51557	DO	02/03/09	02/03/09	INDEX TABS #3R4415	1,015.00
03–10	P1	09BU0000088	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	75.33
03–10	P1	09BU0000089	DO	01/01/09	01/31/09	BOTTLED WATER	122.30
03–10	P1	09BU0000090	DO	01/01/09	01/31/09	BOTTLED WATER	28.41
03–10	P1	09BU0000091	DO	12/27/08	01/26/09	BOTTLED WATER	30.41
03–10	P1	09BU0000092	DO	12/27/08	01/26/09	BOTTLED WATER	210.29
03–10	P1	09BU0000094	JOSE GUILLEN	02/24/09	02/24/09	OFFICE SUPPLIES	75.54
03–17	C2	NW200906807	BOISE CASCADE	01/29/09	01/29/09	OFFICE SUPPLIES	14.16
03–18	P1	09BU0000099	JOSE GUILLEN	03/05/09	03/05/09	OFFICE SUPPLIES	60.86
03–18	P1	09BU0000098	LINDA M. BYWATERS	03/05/09	03/05/09	OFFICE SUPPLIES	9.16
03–18	P1	09BU0000101	MORE DIRECT, INC.	02/11/09	02/11/09	OFFICE SUPPLIES	257.79
03–19	P2	OSM39928	ALLIANCE MICRO	02/19/09	02/19/09	FLIP VIDEO MINO CAMCORDER (MOD	185.00
03–19	C2	NW200907800	BOISE CASCADE	03/05/09	03/05/09	OFFICE SUPPLIES	593.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON BUDGET—Con.								
03–24	P2	OSM39933	PENN CAMERA	02/19/09	02/19/09	CASIO DIGITAL CAMERA EX-Z150		319.98
03–25	P2	OSS51747	ALLIANCE MICRO	02/20/09	02/20/09	TONER - GPR-19 (BLACK) #GPR		300.00
03–25	P2	OSS51747	DO	02/20/09	02/20/09	TONER - GPR-20 (BLACK) #GPR		315.00
03–25	P2	OSS51747	DO	02/20/09	02/20/09	TONER - GPR-20 (CYAN) #GPR2		640.00
03–25	P2	OSS51647	GEMLASER	02/11/09	02/11/09	HP 53X TONER #(Q7553X)		903.60
03–28	P1	09BU0000106	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		99.15
03–28	P1	09BU0000107	DO	02/01/09	02/28/09	BOTTLED WATER		140.15
03–28	P1	09BU0000108	DO	02/01/09	02/28/09	BOTTLED WATER		30.24
03–28	P1	09BU0000109	DO	01/27/09	02/26/09	BOTTLED WATER		203.09
03–28	P1	09BU0000110	DO	01/27/09	02/26/09	BOTTLED WATER		42.24
03–31	S1	DY090300036		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,847.53
							SUPPLIES AND MATERIALS TOTALS:	33,901.34
		EQUIPMENT						
01–29	S8	MA000851938		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		3,290.48
02–26	S8	MA000858919		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		3,219.94
03–27	S8	MA000865641		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		3,205.47
							EQUIPMENT TOTALS:	9,715.89
							GENERAL EXPENDITURES TOTALS:	1,183,120.00
		OFFICIAL MAIL						
		FRANKED MAIL						
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		3.79
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–3.79
							FRANKED MAIL TOTALS:	0.00
							OFFICIAL MAIL TOTALS:	0.00
							OFFICE TOTALS:	1,183,120.00
2008 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABERNATHY, SARAH L.	01/01/09	01/02/09	SENIOR POLICY COORDINATOR		838.88
			BALIS,ELLEN	01/01/09	01/02/09	SENIOR BUDGET REVIEW SPEC		838.88
			BURRIS, ARTHUR L.	01/01/09	01/02/09	DEPUTY STAFF DIRECTOR		946.66
			BYWATERS, LINDA M.	01/01/09	01/02/09	SENIOR STAFF ASSISTANT		466.66
			CARASSO,ADAM L	01/01/09	01/02/09	CHIEF ECONOMIST		611.11
			DOUGLAS, MARSHA W.	01/01/09	01/02/09	CHIEF ADMINISTRATOR		616.66
			ELMORE,STEPHEN G	01/01/09	01/02/09	BUDGET ANALYST		672.22
			FIELDHOUSE,ANDREW J	01/01/09	01/01/09	POLICY ASSISTANT		2,916.67
			FLYNN,TIMOTHY	01/01/09	01/02/09	ECONOMIST		738.88
			FREIHAGE,JASON	01/01/09	01/02/09	BUDGET ANALYST		666.66
			GOSS, CHAUNCEY P.	01/01/09	01/02/09	DIRECTOR OF BUDGET REVIEW		948.31
			GRAY,JOHN W	01/01/09	01/02/09	BUDGET/ECONOMIC ANALYST		233.33
			GREEN,CHRISTEN	01/01/09	01/02/09	SPECIAL ASSISTANT		161.11
			GUILLEN, JOSE	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		633.33

			HANSON-KILBRIDE, JENNIFER L.		01/01/09	01/02/09	BUDGET ANALYST	711.11
			HERZ,JAMES P		01/01/09	01/02/09	BUDGET ANALYST	427.77
			IVANCIC,CHARLOTTE S		01/01/09	01/02/09	COUNSEL AND BUDGET ANALYST	699.99
			KAHN, THOMAS S.		01/01/09	01/02/09	STAFF DIR & CHIEF COUNSEL	956.66
			KNUDSEN, PATRICK L.		01/01/09	01/02/09	DIRECTOR BUDGET POLICY	948.31
			KUCK, ANGELA S.		01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	655.55
			MAGEE, RICHARD E.		01/01/09	01/02/09	COMMITTEE PRINTER	446.46
			MCDOWELL, SHEILA A.		01/01/09	01/02/09	STAFF ASSISTANT	405.55
			MEREDITH, DIANA		01/01/09	01/02/09	BUDGET ANALYST	705.55
			MEYER, JOYCE Y.		01/01/09	01/02/09	SHARED EMPLOYEE	227.77
			MILLAR,GAIL		01/01/09	01/02/09	GENERAL COUNSEL	952.77
			OVERBEEK, KIMBERLY		01/01/09	01/02/09	BUDGET REVIEW DIRECTOR	838.88
			RESTUCCIA, PAUL		01/01/09	01/02/09	CHIEF COUNSEL	911.11
			ROMITO, JONATHAN		01/01/09	01/02/09	EXECUTIVE ASSISTANT	327.77
			RUSSELL, SCOTT R.		01/01/09	01/02/09	BUDGET ANALYST	899.99
			SEPP, STEPHEN G.		01/01/09	01/02/09	BUDGET ANALYST	472.22
			SMYTHE,AUGUSTINE		01/01/09	01/02/09	REPUBLICAN STAFF DIRECTOR	958.33
			STEIGER, MORNA		01/01/09	01/02/09	BUDGET ANALYST	594.44
			STEPHENS,MARCUS D		01/01/09	01/02/09	STAFF ASSISTANT	227.77
			STERN,NAOMI S		01/01/09	01/02/09	COUNSEL	649.99
			SWEENEY,CONOR		01/01/09	01/02/09	SHARED STAFF/REP. PAUL RYAN	99.99
			ULRICH, SARAH V.		01/01/09	01/02/09	SHARED STAFF/REP. PAUL RYAN	99.99
			VENUS, LISA I.		01/01/09	01/02/09	PARLIAMENTARY COUNSEL	722.22
			WARING JR,GREGORY R		01/01/09	01/02/09	BUDGET ANALYST	744.44
			WEATHERS, ANDREA R.		01/01/09	01/02/09	MINORITY BUDGET ANALYST	643.33
			WHITE,SAMUEL M		01/01/09	01/01/09	INTERN	766.67
			WILLEMS III, CLETUS R.		01/01/09	01/02/09	COUNSEL & BUDGET ANALYST	383.33
			WORRELL,JOHN C		01/01/09	01/02/09	STAFF ASSISTANT	66.66
							PERSONNEL COMPENSATION TOTALS:	27,833.98
		PERSONNEL BENEFITS						
01–23	S7	09023000021			12/01/08	12/31/08	TRANSIT BENEFITS	1,187.17
02–28	S7	08305000025			10/01/08	10/31/08	TRANSIT BENEFITS	–1,578.93
							PERSONNEL BENEFITS TOTALS:	–391.76
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100074			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	236.00
01–27	S5	DY090100862			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	652.50
01–27	S5	DY090101817			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	2,441.07
02–05	HV	09A90300313	VERIZON WIRELESS		12/26/08	12/26/08	VW-STORM	799.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,129.53
		OTHER SERVICES						
02–05	P1	09BU0000066	AKAMAI TECHNOLOGIES, INC.		10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09BU0000067	DO		11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75
02–05	P1	09BU0000068	DO		12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
03–27	P2	OSM36642	SIGNAL PERFECTION, LTD.		01/04/08	01/04/08	INTEGRATION, ENGINEERING, PROJ	1,285.00
							OTHER SERVICES TOTALS:	2,834.07
		SUPPLIES AND MATERIALS						
01–08	P2	OSS50985	ALLIANCE MICRO		12/10/08	12/10/08	TONER FOR HP53X #Q7553X	1,014.00
01–08	P2	OSS50985	DO		12/10/08	12/10/08	TONER - FOR IR-7105 #GPR-19	272.00
01–08	P2	OSS50985	DO		12/10/08	12/10/08	STAPLES FOR IR-7105 #N1	205.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON BUDGET—Con.							
01–08 P2	OSS50985	DO	12/10/08	12/10/08	STAPLES - FOR IR-7105 #P1		59.00
01–21 P1	09BU0000049	MORE DIRECT, INC.	12/09/08	12/09/08	OFFICE SUPPLIES		112.17
01–21 P1	09BU0000050	DO	12/09/08	12/09/08	OFFICE SUPPLIES		97.89
01–21 P1	09BU0000051	DO	12/15/08	12/15/08	OFFICE SUPPLIES		384.52
01–21 P1	09BU0000052	DO	12/15/08	12/15/08	OFFICE SUPPLIES		264.30
01–22 P1	09BU0000053	DO	12/15/08	12/15/08	OFFICE SUPPLIES		2,048.00
01–28 P1	09BU0000056	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		475.00
01–28 P1	09BU0000054	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,215.00
01–28 P1	09BU0000057	MORE DIRECT, INC.	09/04/08	09/04/08	OFFICE SUPPLIES		110.18
01–28 P1	09BU0000055	WEST GROUP PAYMENT CENTER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		11,208.00
01–29 P2	OSM39237	CANON USA	12/29/08	12/29/08	INK TANK DYE BLACK		58.00
01–29 P2	OSM39237	DO	12/29/08	12/29/08	INK TANK DYE CYAN		58.00
01–29 P2	OSM39237	DO	12/29/08	12/29/08	INK TANK DYE MAGENTA		58.00
01–29 P2	OSM39237	DO	12/29/08	12/29/08	INK TANK DYE YELLOW		58.00
01–29 P2	OSM39237	DO	12/29/08	12/29/08	INK TANK PIGMENTMATTE		58.00
01–29 P2	OSM39237	DO	12/29/08	12/29/08	PRINT HEAD PF-03		548.00
02–02 P1	09BU0000061	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		58.64
02–02 P1	09BU0000062	DO	12/01/08	12/31/08	BOTTLED WATER		164.51
02–02 P1	09BU0000063	DO	12/01/08	12/31/08	BOTTLED WATER		22.69
02–02 P1	09BU0000064	DO	11/27/08	12/26/08	BOTTLED WATER		37.68
02–02 P1	09BU0000065	DO	11/27/08	12/26/08	BOTTLED WATER		88.61
02–12 P1	09BU0000074	MARSHA DOUGLAS	12/23/08	12/23/08	OFFICE SUPPLIES		25.58
02–26 P2	OSS49776	OFFICE MAX SOLUTIONS	06/25/08	06/25/08	PAPER - BOISE PRESENTATION LAS		239.60
02–26 P2	OSS49776	DO	06/25/08	06/25/08	TONER - FOR IR-7105 GPR-19 #		302.20
02–26 P2	OSS49776	DO	06/25/08	06/25/08	TONER - FOR IRC-5180 GPR-20		291.63
03–06 P2	OSM37858	LENCORE ACOUSTICS CORP.	05/30/08	05/30/08	LENCORE SOUND MASKING UNITS MA		256.00
03–06 P2	OSM37858	DO	05/30/08	05/30/08	LENCORE SOUND MASKING UNITS-SE		128.00
03–06 P2	OSM37858	DO	05/30/08	05/30/08	REMOTE CENTRAL VOLUME CONTROL-		190.00
03–06 P2	OSM37858	DO	05/30/08	05/30/08	40 VA TRANSFORMER 40T-16		45.00
03–06 P2	OSM37858	DO	05/30/08	05/30/08	INSTALLATION		568.00
03–06 P2	OSM37858	DO	05/30/08	05/30/08	SHIPPING & HANDLING		24.07
03–27 P2	OSM36642	SIGNAL PERFECTION, LTD.	01/04/08	01/04/08	MTP T 15HD RS TWISTED PAIR TRA		654.00
03–27 P2	OSM36642	DO	01/04/08	01/04/08	MTP RL 15HD RS SEQ TWISTED PAI		760.00
03–27 P2	OSM36642	DO	01/04/08	01/04/08	HD15M TO 5-BNC-M ADAPTORS 6″ L		92.00
03–27 P2	OSM36642	DO	01/04/08	01/04/08	HD15M TO 5-BNC-F ADAPTORS (INP		46.00
03–27 P2	OSM36642	DO	01/04/08	01/04/08	UTP CABLE, NON PLENUM		107.00
03–27 P2	OSM36642	DO	01/04/08	01/04/08	INSTALLATION MATERIALS ALLOWAN		100.00
03–27 P2	OSM36642	DO	01/04/08	01/04/08	FREIGHT ALLOWANCE		75.00
						SUPPLIES AND MATERIALS TOTALS:	27,579.27
	EQUIPMENT						
03–02 F2	RN000025928	CANON USA	02/18/09	02/18/09	PRINTER - CANON IFP710 IMAGE P		3,551.00
03–02 F2	RN000025928	DO	02/18/09	02/18/09	PRINTER - CANON IFP710 IMAGE P		3,551.00
						EQUIPMENT TOTALS:	7,102.00

GENERAL EXPENDITURES TOTALS:		69,087.09
OFFICE TOTALS:		69,087.09

2009 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,154,197.79	1,154,197.79
PERSONNEL BENEFITS	2,607.17	2,607.17
TRAVEL	69.70	69.70
RENT, COMMUNICATION, UTILITIES	16,573.24	16,573.24
PRINTING AND REPRODUCTION	379.55	379.55
OTHER SERVICES	16,567.59	16,567.59
SUPPLIES AND MATERIALS	2,979.68	2,979.68
EQUIPMENT	4,770.68	4,770.68
GENERAL EXPENDITURES TOTALS:	1,198,145.40	1,198,145.40

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	1,198,145.40	1,198,145.40

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER, ANDREW W.	01/03/09	03/31/09	CHIEF COUNSEL	39,600.00
BARR,PATRICIA A	01/03/09	03/31/09	MINORITY COUNSEL	14,666.67
BERRY,BRODY S	01/12/09	03/31/09	INTERN - MINORITY	4,739.79
BIRDSONG, CHRISTINE	01/03/09	03/31/09	COUNSEL	29,095.00
BLEVINS JR,ROGER B	01/03/09	03/31/09	MINORITY LEGISLATIVE ASSISTANT	9,777.77
BOTT, WYNN J.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR	35,420.00
BOTTS, ALETA	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	28,111.10
BRATT,JEREMY D	03/03/09	03/31/09	SR PROFESSIONAL STAFF MEMBER	8,944.44
CRAIN,CLAIBORN H	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	39,600.00
DANIELSON,JACK H	02/01/09	02/18/09	.	8,100.00
DO	02/01/09	02/18/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,950.00
DO	01/03/09	01/31/09	OUTREACH DIR/SR PROFSNL STAFF	12,600.00
DARRELL, NONA S.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	25,300.00
DIERLAM, BRYAN D.	01/03/09	01/11/09	MINORITY SR PROFESSIONAL STAFF	4,083.33
DUNLAP, MICHAEL D.	01/03/09	03/31/09	MINORITY LEGISLATIVE ASSISTANT	10,388.90
DURAND,ADAM P	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.23
FRETZ,NATHANIEL	01/03/09	03/31/09	COUNSEL	26,400.00
GLASSCOCK, STACEY	01/03/09	03/31/09	MINORITY PROFESSIONAL STAFF	2,444.44
GOLDBERG, JOHN	01/03/09	03/31/09	MINORITY SR PROFESSIONAL STAFF	28,111.10
GONZALEZ-ARIAS,ALEJANDRA	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,711.10
GOULE, EARNEST C.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	25,813.33
HASTINGS,LOGAN E	01/14/09	03/31/09	INTERN	1,283.33
HINTON,TAMARA R	01/03/09	03/31/09	MINORITY COMMUNICATIONS DIRECT	17,111.10
JACKSON,TONY	01/03/09	03/31/09	COUNSEL	25,177.77
JAGGER, CRAIG	01/03/09	03/31/09	CHIEF ECONOMIST	40,582.17
JAMESON, STEVEN T.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,222.23
JONES,TRUMAN K	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	31,765.56
KONYA,JOHN F	01/03/09	03/31/09	INFORMATION TECH ASST	13,517.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON AGRICULTURE—Con.								
			KRAMP, KEVIN J.	01/03/09	03/31/09	MINORITY CHIEF COUNSEL		41,504.49
			KUSCHMIDER, SCOTT	01/03/09	03/31/09	PROFESSIONAL STAFF		20,777.77
			LAREW, ROBERT L.	01/03/09	03/31/09	CHIEF OF STAFF		41,873.34
			MATHIS,JOSHUA A	02/11/09	03/31/09	MINORITY DEPUTY STAFF DIRECTOR		22,222.22
			MAXWELL, JOSHUA	01/03/09	03/31/09	MINORITY PROFESSIONAL STAFF		18,166.66
			MILLER, PAMILYN S.	01/03/09	03/31/09	MINORITY SR PROFESSIONAL STAFF		23,222.23
			MUNDAY, J M.	01/03/09	03/31/09	DIRECTOR OF INFORMATION TECHNO		32,327.77
			O'CONNER JR, WILLIAM E.	01/03/09	03/31/09	MINORITY CHIEF OF STAFF		41,725.70
			OGILVIE, CLARK	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR		25,813.33
			ORSULAK, JESSICA A.	01/03/09	01/31/09	MINORITY LEGISLATIVE ASSISTANT		1,516.67
			RILEY, JOHN P.	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		42,166.67
			RUSNAK, SHARON S.	01/03/09	03/31/09	CHIEF ADMINISTRATIVE OFFICER		27,970.56
			SCOTT, M N.	01/03/09	01/30/09	DEPUTY CHIEF OF STAFF		684.45
			DO	02/01/09	03/31/09	MINORITY STAFF DIRECTOR		28,550.00
			SHELTON, LISA G.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR		24,468.90
			SIMMONS, ANNE	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF		39,600.00
			SLAYTON, APRIL V.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		24,468.90
			SLAYTON, CHERYL E.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		27,955.56
			SMITH, DEBORA A.	01/03/09	03/31/09	LEGISLATIVE CLERK		32,763.63
			SOLEM,REBEKAH	01/03/09	03/31/09	STAFF ASSISTANT		7,333.33
			SOSANIE,KRISTIN M	01/03/09	03/31/09	ASSISTANT COMMUNICATIONS DIREC		12,222.23
			STRAUGHN, PELHAM	01/03/09	03/31/09	MINORITY SR PROFESSIONAL STAFF		24,500.00
			THAMER,BENJAMIN R	01/13/09	03/31/09	INTERN - MINORITY		4,679.79
			THOMSON, RICHARD G.	01/03/09	03/31/09	MINORITY SR PROFESSIONAL STAFF		38,500.00
			VICKERS,OLIVIA	01/03/09	03/31/09	MINORITY OFFICE MANAGER		8,555.56
			WEYER,JAMIE J	01/03/09	03/31/09	HEARING CLERK		15,888.90
							PERSONNEL COMPENSATION TOTALS:	1,154,197.79
		PERSONNEL BENEFITS						
01–23	S7	09023000000		01/01/09	01/31/09	TRANSIT BENEFITS		690.60
02–26	S7	09057000000		02/01/09	02/28/09	TRANSIT BENEFITS		929.05
03–31	S7	09090000000		03/01/09	03/31/09	TRANSIT BENEFITS		987.52
							PERSONNEL BENEFITS TOTALS:	2,607.17
		TRAVEL						
03–18	P1	09AG0000067	JOHN A JURICH	02/20/09	02/27/09	CONSULTANT TRAVEL/RELATED		69.70
							TRAVEL TOTALS:	69.70
		RENT, COMMUNICATION, UTILITIES						
02–26	S5	DY090200001		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		244.00
02–26	S5	DY090200770		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		967.50
02–26	S5	DY090201339		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		6,747.37
03–24	S5	DY090300001		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		500.00
03–24	S5	DY090300755		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		967.50
03–24	S5	DY090301325		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		7,146.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,573.24

		PRINTING AND REPRODUCTION					
01–27	S3	09027000001		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
02–18	P1	09AG0000055	ACCURATE WORD LLC.	01/19/09	01/19/09	PRINTING AND REPRODUCTION	77.85
02–25	S3	09056000001		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	21.40
03–18	P1	09AG0000062	ACCURATE WORD LLC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION	39.90
03–18	P1	09AG0000063	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	39.90
03–18	P1	09AG0000064	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	39.90
03–18	P1	09AG0000065	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	115.80
03–27	S3	09086000001		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	379.55
		OTHER SERVICES					
02–18	P1	09AG0000057	JOHN A JURICH	01/03/09	01/31/09	CONSULTING SERVICE	6,666.66
03–18	P1	09AG0000066	DO	02/01/09	02/28/09	CONSULTING SERVICES	6,666.66
03–20	P9	OPR09038001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	2,156.18
03–20	P9	OPR09038003	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,078.09
						OTHER SERVICES TOTALS:	16,567.59
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100001		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	769.40
02–18	P1	09AG0000056	THE SPEARMAN AGENCY	01/07/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	180.00
02–28	S1	DY090200001		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,324.75
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	29.99
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	46.97
03–05	C1	NW200906200	DO	01/06/09	01/06/09	BOTTLED WATER	38.99
03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER	13.98
03–05	C1	NW200906200	DO	01/13/09	01/13/09	BOTTLED WATER	5.00
03–05	C1	NW200906200	DO	01/21/09	01/21/09	BOTTLED WATER	79.90
03–18	P1	09AG0000068	CDW GOVERNMENT INC. C/O ISM IN	01/15/09	01/15/09	OFFICE SUPPLIES	128.75
03–23	IV	09A90100085	US HOUSE GIFT SHOP			160208-1/27/09 166011-3/12/09	238.07
03–31	S1	DY090300001		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	83.88
						SUPPLIES AND MATERIALS TOTALS:	2,979.68
		EQUIPMENT					
01–29	S8	MA000849787		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	396.90
02–24	P1	09A61300140	WYNN J. BOTT	02/06/09	02/06/09	TELEVISION	3,179.99
02–24	P1	09A61300140	DO	02/06/09	02/06/09	WARRANTY	399.99
02–26	S8	MA000857095		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	396.90
03–27	S8	MA000863609		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	396.90
						EQUIPMENT TOTALS:	4,770.68
						GENERAL EXPENDITURES TOTALS:	1,198,145.40
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	11.46
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–11.46
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON AGRICULTURE—Con.							
						OFFICE TOTALS:	1,198,145.40
2008 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAKER, ANDREW W.	01/01/09	01/02/09	CHIEF COUNSEL		922.32
		BARR,PATRICIA A	01/01/09	01/02/09	MINORITY COUNSEL		444.44
		BIRDSONG, CHRISTINE	01/01/09	01/02/09	COUNSEL		665.42
		BLEVINS JR,ROGER B	01/01/09	01/02/09	MINORITY LEGISLATIVE ASSISTANT		333.33
		BOTT, WYNN J.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		888.33
		BOTTS, ALETA	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		750.00
		CRAIN,CLAIBORN H	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		922.32
		DANIELSON,JACK H	01/01/09	01/02/09	OUTREACH DIRECTOR		911.21
		DARRELL, NONA S.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		686.11
		DUNLAP, MICHAEL D.	01/01/09	01/02/09	MINORITY LEGISLATIVE ASSISTANT		347.22
		DURAND,ADAM P	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		388.89
		FRETZ,NATHANIEL	01/01/09	01/02/09	COUNSEL		711.11
		GOLDBERG, JOHN	01/01/09	01/02/09	MINORITY SR PROFESSIONAL STAFF		750.00
		GONZALEZ-ARIAS,ALEJANDRA	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		400.00
		GOULE, EARNEST C.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		697.78
		HINTON,TAMARA R	01/01/09	01/02/09	MINORITY COMMUNICATIONS DIRECT		500.00
		JACKSON,TONY	01/01/09	01/02/09	COUNSEL		683.33
		JAGGER, CRAIG	01/01/09	01/02/09	CHIEF ECONOMIST		922.32
		JAMESON, STEVEN T.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		388.89
		JONES,TRUMAN K	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		840.87
		KONYA,JOHN F	01/01/09	01/02/09	INFORMATION TECH ASST		418.33
		KUSCHMIDER, SCOTT	01/01/09	01/02/09	PROFESSIONAL STAFF		583.33
		LAREW, ROBERT L.	01/01/09	01/02/09	CHIEF OF STAFF		951.66
		MAXWELL, JOSHUA	01/01/09	01/02/09	MINORITY PROFESSIONAL STAFF		444.44
		MILLER, PAMILYN S.	01/01/09	01/02/09	MINORITY SR PROFESSIONAL STAFF		638.89
		MUNDAY, J M.	01/01/09	01/02/09	DIRECTOR OF INFORMATION TECHNO		845.83
		O'CONNER JR, WILLIAM E.	01/01/09	01/02/09	MINORITY CHIEF OF STAFF		948.31
		OGILVIE, CLARK	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		697.78
		ORSULAK, JESSICA A.	01/01/09	01/02/09	MINORITY LEGISLATIVE ASSISTANT		216.67
		RILEY, JOHN P.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		958.33
		RUSNAK, SHARON S.	01/01/09	01/02/09	CHIEF ADMINISTRATIVE OFFICER		746.80
		SCOTT, M N.	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		48.88
		DO	01/01/09	01/01/09	MINORITY CHIEF OF STAFF		13,541.67
		SHELTON, LISA G.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		667.22
		SIMMONS, ANNE	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		922.32
		SLAYTON, APRIL V.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		667.22
		SLAYTON, CHERYL E.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		711.11
		SMITH, DEBORA A.	01/01/09	01/02/09	LEGISLATIVE CLERK		855.74
		SOLEM,REBEKAH	01/01/09	01/02/09	STAFF ASSISTANT		277.78

			SOSANIE,KRISTIN M	01/01/09	01/02/09	ASSISTANT COMMUNICATIONS DIREC		388.89
			STRAUGHN, PELHAM	01/01/09	01/02/09	MINORITY SR PROFESSIONAL STAFF		611.11
			THOMSON, RICHARD G.	01/01/09	01/02/09	MINORITY SR PROFESSIONAL STAFF		922.32
			VICKERS,OLIVIA	01/01/09	01/02/09	MINORITY OFFICE MANAGER		305.56
			WEYER,JAMIE J	01/01/09	01/02/09	HEARING CLERK		472.22
						PERSONNEL COMPENSATION TOTALS:		40,996.30
		PERSONNEL BENEFITS						
02–28	S7	08305000000		10/01/08	10/31/08	TRANSIT BENEFITS		–1,918.91
						PERSONNEL BENEFITS TOTALS:		–1,918.91
		TRAVEL						
01–12	P1	09AG0000044	JOHN A JURICH	12/01/08	12/31/08	CONSULTANT TRAVEL		1,657.12
01–28	P1	09AG0000047	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	CATO SERVICE FEE		25.00
01–28	P1	09AG0000045	J MERRICK MUNDAY	12/11/08	12/12/08	CAR RENTAL		117.53
01–28	P1	09AG0000048	DO	12/12/08	12/12/08	GASOLINE		17.00
01–30	P1	09AG0000049	HON. LEONARD BOSWELL	12/21/08	12/21/08	TRAVEL SUBSISTENCE		215.04
01–30	P1	09AG0000050	L & S SEDANS	11/30/08	11/30/08	LOCAL TRANSPORTATION		101.00
01–30	P1	09AG0000051	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION		113.00
02–27	P1	09AG0000059	CLARK OGILVIE	12/05/08	12/05/08	LOCAL TRANSPORTATION		65.00
03–06	P1	09AG0000058	CITIBANK GOV CARD SERVICE	12/21/08	12/21/08	A/F ST. LOUIS-DFW CUELLAR/3002		140.00
03–18	P1	09AG0000061	DO	12/14/08	12/23/08	A/F DC-MIM-DC JURICH/2462		573.00
						TRAVEL TOTALS:		3,023.69
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100001		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		244.00
01–27	S5	DY090100813		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		967.50
01–27	S5	DY090101380		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		7,160.63
02–09	P2	HCV0900837	VERIZON WIRELESS	01/07/09	01/07/09	VW - STORM BLACKBERRY		399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,772.11
		PRINTING AND REPRODUCTION						
02–27	P1	09AG0000060	ACCURATE WORD LLC.	12/17/08	12/17/08	PRINTING AND REPRODUCTION		106.90
						PRINTING AND REPRODUCTION TOTALS:		106.90
		OTHER SERVICES						
01–12	P1	09AG0000043	JOHN A JURICH	12/01/08	12/31/08	CONSULTANT SERVICES		6,462.50
02–05	P1	09AG0000052	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008		583.69
02–05	P1	09AG0000053	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008		553.74
02–05	P1	09AG0000054	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.63
						OTHER SERVICES TOTALS:		8,011.56
		SUPPLIES AND MATERIALS						
03–20	IV	09A90100084	US HOUSE GIFT SHOP			151985-11/26/08,164729-3/04/09		177.49
03–20	IV	09A90100084	DO			153427-12/9/08,162512-2/13/09		4.20
03–20	IV	09A90100084	DO			153425-12/9/08,157685-1/7/09		236.63
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		19.98
01–15	C1	NW200901400	DO	11/06/08	11/06/08	BOTTLED WATER		10.00
01–15	C1	NW200901400	DO	11/13/08	11/13/08	BOTTLED WATER		36.00
01–15	C1	NW200901400	DO	11/26/08	11/26/08	BOTTLED WATER		32.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON AGRICULTURE—Con.								
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P2	OSM38647A	CDW GOVERNMENT INC	10/28/08	10/28/08	SPLITTER CABLE- 1394988 - TRIP		145.00
01–22	P2	OSM38647A	DO	10/28/08	10/28/08	CABLE - 1474892 - TRIPP 5PK 2F		75.00
01–22	P2	OSM38647A	DO	10/28/08	10/28/08	CABLE - 1055238 - 3' PWR CORD		74.85
01–22	P2	OSM38647A	DO	10/28/08	10/28/08	CABLE - 1055241 - SFT POWER EX		74.85
01–22	P2	OSM38647A	DO	10/28/08	10/28/08	SHIPPING		16.00
01–28	P1	09AG0000046	ARAMARK REFRESHMENT SERVICES	11/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		54.47
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		17.00
02–03	C1	NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		27.00
02–03	C1	NW200903000	DO	12/02/08	12/02/08	BOTTLED WATER		32.00
02–03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER		14.98
02–03	C1	NW200903000	DO	12/09/08	12/09/08	BOTTLED WATER		5.00
02–03	C1	NW200903000	DO	12/16/08	12/16/08	BOTTLED WATER		31.99
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–23	P2	OSM38722	DELL DIRECT SALES	11/07/08	11/07/08	RISER WITH PCI-X SUPPORT, PE19		659.94
03–02	P2	OSM39455	PATRIOT TECHNOLOGIES, INC.	01/12/09	01/12/09	SOFTWARE - BIGFIX PLATFORM - B		4,910.40
03–02	P2	OSM39455	DO	01/12/09	01/12/09	BIGFIX PLATFORM FOR WINDOWS SE		3,683.10
03–02	P2	OSM39455	DO	01/12/09	01/12/09	BIGFIX PATCH MANAGEMENT SOLUTI		1,364.40
03–02	P2	OSM39455	DO	01/12/09	01/12/09	BIGFIX POWER MANAGEMENT SOLUTI		1,910.40
03–02	P2	OSM39455	DO	01/12/09	01/12/09	POWER MANAGEMENT SOLUTION MODU		1,432.50
03–02	P2	OSM39455	DO	01/12/09	01/12/09	POWER MANAGEMENT SOLUTION MODU		286.50
03–02	P2	OSM39455	DO	01/12/09	01/12/09	PATCH MANAGEMENT SOLUTION MODU		1,023.00
03–02	P2	OSM38143	PROFESSIONAL PRODUCTS, INC.	07/22/08	07/22/08	EXTRON MTP T 15HD A		458.82
03–02	P2	OSM38143	DO	07/22/08	07/22/08	EXTRON VTR001		352.94
03–02	P2	OSM38143	DO	07/22/08	07/22/08	SHIPPING		50.00
03–25	P2	OSM39443	CDW GOVERNMENT INC	01/10/09	01/10/09	ILLUMINATOR - 1547245 - LOGITE		315.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	LIGHT - 767835 - AXIS IR ILLUM		950.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	AXIS T90A21 IR-LED 50-100DEG -		950.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	CAMERA - 1603295 - SAMSUNG 1/3		2,450.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	CARRYING CASE - 1185978 - TARG		650.00

03–25	P2	OSM39443	DO	01/10/09	01/10/09	CARRYING CASE - 1185972 - TARG	1,380.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	DISC - 1503808 - VERBATIM 25PK	550.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	DISC - 1051820 - MAXELL 10PK D	50.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	DISC - 773696 - TDK 10PK DVD-R	70.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	DISC - 826413 - MEMOREX 100PK	125.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	DISC - 784453 - IMATION 10PK C	50.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	DISC - 699959 - IMATION 100PK	90.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	SCREWDRIVER SET - 1403522 - CT	11.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	SCREWDRIVER KIT - 588564 - STA	12.00
03–25	P2	OSM39443	DO	01/10/09	01/10/09	SHIPPING	150.00
03–25	P2	OSM39447	DO	01/10/09	01/10/09	SOFTWARE - 1417030 - MS GSA WI	9,938.60
03–25	P2	OSM39447	DO	01/10/09	01/10/09	MS WWF WIN SRV STD 2003 R2 W/S	25.00
03–25	P2	OSM39447	DO	01/10/09	01/10/09	MS WWF WIN SRV ENT 2008 32/64B	25.00
03–25	P2	OSM39447	DO	01/10/09	01/10/09	MS WWF OFFICE PRO PLUS 2007 ME	25.00
03–25	P2	OSM39447	DO	01/10/09	01/10/09	MS WWF SQL SRV STD 2008 - 1548	25.00
03–25	P2	OSM39447	DO	01/10/09	01/10/09	MS GSA EXPRESSION WEB 2 - 1490	1,618.60
03–25	P2	OSM39447	DO	01/10/09	01/10/09	MS WWF EXPRESSION WEB 2 - 1561	25.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC SYMMETRA RM 208/240V BACKP	597.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC SYMMETRA RM BACKPLATE PDU	597.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC SYMMETRA LX POW DIST PAN 2	597.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC RM PDU SWITCHED 1U - 53865	2,610.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC RACK PDU SWITCHED 1U - 529	4,890.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC POWER CORD KIT 10A 100-230	250.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	TRIPP 6' UNIV AC PWR EXT - 349	250.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC PWR CORD IEC 8' - 332952	200.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	SIIG SOUNDWAVE 5.1 PCI LP - 12	180.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	KEYSPAN HIGH SPEED USB SERIAL	116.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	LIND AUTO ADAPTER F/TB72 NOTEB	1,800.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	MS WRD PS2/USB OPT3BTN BLK MOU	150.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	SHIPPING	250.00
						SUPPLIES AND MATERIALS TOTALS:	49,289.63
		EQUIPMENT					
01–16	F2	RN000025552	CDW GOVERNMENT INC	01/01/09	01/01/09	POWER SUPPLY - APC SYMMETRA RM	6,934.00
01–27	P2	OSM39456	SHAVLIK	01/10/09	01/10/09	SOFTWARE SUPPORT - SKTS-STD1-R	1,312.50
01–27	P2	OSM39456	DO	01/10/09	01/10/09	SOFTWARE SUPPORT - SKTS-STD1-R	937.50
02–03	P2	OSM39459	TANDBERG USA	01/10/09	01/10/09	EXTENDED WARRANTY - CODEC 3000	1,004.98
03–02	P2	OSM39452	NITROSECURITY	01/12/09	01/12/09	SOFTWARE SUPPORT - NS-M-LCRMNT	250.00
03–02	P2	OSM39452	DO	01/12/09	01/12/09	SOFTWARE SUPPORT - NS-M-LCSMNT	3,900.00
03–02	P2	OSM39452	DO	01/12/09	01/12/09	SOFTWARE SUPPORT - NS-M-LCWMNT	875.00
03–02	P2	OSM39455	PATRIOT TECHNOLOGIES, INC.	01/12/09	01/12/09	SOFTWARE SUPPORT - FOR BIGFIX	982.80
03–02	P2	OSM39455	DO	01/12/09	01/12/09	SOFTWARE SUPPORT - FOR BIGFIX	736.50
03–02	P2	OSM39455	DO	01/12/09	01/12/09	SOFTWARE SUPPORT - FOR POWER M	381.60
03–02	P2	OSM39455	DO	01/12/09	01/12/09	SOFTWARE SUPPORT - FOR PATCH M	204.60
03–02	P2	OSM39455	DO	01/12/09	01/12/09	SOFTWARE SUPPORT - FOR PATCH M	272.40
03–25	P2	OSM39447	CDW GOVERNMENT INC	01/10/09	01/10/09	SOFTWARE - 1417029 - MS GSA WI	1,614.73
03–25	P2	OSM39447	DO	01/10/09	01/10/09	SOFTWARE - 1541671 - MS GSA SQ	614.64
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC SYMETRA LX POWER MODULE -	1,475.00
03–25	P2	OSM39461	DO	01/10/09	01/10/09	APC SYMMETRA RM 2 KVA POWER MO	1,150.00
03–26	P2	OSM39464	QUANTUM	01/12/09	01/12/09	SOFTWARE SUPPORT - JGF16A0096	3,736.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON AGRICULTURE—Con.							
03–26 P2	OSM39464	DO	01/12/09	01/12/09	SOFTWARE SUPPORT - JGF16A0016		3,736.18
					EQUIPMENT TOTALS:		30,118.61
					GENERAL EXPENDITURES TOTALS:		138,399.89
					OFFICE TOTALS:		138,399.89
2007 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
02–26 P1	09A61300146	B&H PHOTO-VIDEO	03/27/07	03/27/07	STEALTH REPORTER		179.90
					SUPPLIES AND MATERIALS TOTALS:		179.90
					GENERAL EXPENDITURES TOTALS:		179.90
					OFFICE TOTALS:		179.90
2009 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,620,958.45	1,620,958.45
					PERSONNEL BENEFITS	2,575.09	2,575.09
					RENT, COMMUNICATION, UTILITIES	13,298.49	13,298.49
					PRINTING AND REPRODUCTION	176.40	176.40
					OTHER SERVICES	11,894.25	11,894.25
					SUPPLIES AND MATERIALS	4,874.19	4,874.19
					EQUIPMENT	6,374.51	6,374.51
					GENERAL EXPENDITURES TOTALS:	1,660,151.38	1,660,151.38
					OFFICE TOTALS:	1,660,151.38	1,660,151.38
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, AILEEN K.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		23,222.24
		ARCANGELI, PAUL	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		31,038.10
		BARNES,RUDOLPH C,III	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		30,066.67
		BATTLES, LARA M.	01/03/09	03/31/09	PRESS SECRETARY		25,245.01
		BINGEN-TYTLER, KARI A.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		25,930.67
		BOPE, HEATH R.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		24,933.34
		BURNETTE, LINDA M.	01/03/09	03/31/09	PRINTING CLERK		20,777.77
		BUSH, DOUGLAS R.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		24,933.34
		CASEY, MICHAEL C.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		16,926.34
		CHAPLA, JOHN D.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		37,400.01
		COLEMAN,EVERETT	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		18,822.24
		CONATON, ERIN C.	01/03/09	03/31/09	STAFF DIRECTOR		41,725.70
		CUNNINGHAM,MARY C	01/12/09	03/31/09	INTERN		2,633.33
		DEALY, LOREN L.	01/03/09	03/31/09	PRESS SECRETARY		22,000.01
		DEGRASSE JR, ROBERT W.	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR		38,622.23

DRUMMOND,ELIZABETH A	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
DUTTO,CATERINA	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	391.22
EBBS,WILLIAM A	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	33,660.01
FENNER, LORRY M.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	31,914.67
GARMAN,CATHLEEN D	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	26,888.90
GATES,KEVIN M	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	22,440.01
GLERUM,BENJAMIN B	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
GRAY, BETTY B.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	21,941.34
GREENE,CRAIG M	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	26,888.90
HALEY,ALICIA M	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
HAWLEY, THOMAS E.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	37,400.01
HICKEN,JOSEPH F	01/03/09	03/31/09	STAFF ASSISTANT	13,688.90
HIGGINS, MICHAEL R.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	34,398.24
HOLLY, JOSHUA C.	01/03/09	03/31/09	PROFESSIONAL STF MBR	29,920.01
HOWARD, CYNTHIA E.	01/03/09	03/31/09	STAFF ASSISTANT	10,222.67
HOWARD,LEE	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
HUNTER, ANDREW P.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	33,000.01
JAMES, JEANETTE S.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	27,925.34
KANTER,ABRAHAM C	02/02/09	03/31/09	INTERN	3,540.00
KELLY,KATHLEEN	01/03/09	03/31/09	EXECUTIVE ASSISTANT	9,460.01
KILDEE,DAVID	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	26,888.90
KIM,ROSELLEN	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
KRUSE, JOHN E.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	30,917.34
KUGAJEVSKY, ALEXANDER V.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	25,930.67
LAMB, CHRISTINE A.	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	50.48
LEMAY, ANNE R.	01/03/09	03/31/09	PROFESSIONAL STAFF	15,277.77
LEWIS, MARK R.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	30,418.67
MACNAUGHTON,JOHN P	03/01/09	03/31/09	PROFESSIONAL STAFF MEMBER	5,416.67
MCCLEES,TIMOTHY R	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	26,928.01
MCERLEAN,MICHAEL	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	27,426.67
MCKENNA,SUZANNE M	01/03/09	03/31/09	COUNSEL	28,673.34
NATTER III, WILLIAM H.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	33,660.01
OOSTBURG SANZ, PAUL L.	01/03/09	03/31/09	GENERAL COUNSEL	36,153.33
PHILLIPS II,ROY F	01/03/09	03/13/09	PROFESSIONAL STAFF MBR	25,749.34
PLUNKETT,VICKIE F	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	28,174.67
PUTNAM,MEGAN	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24
ROACH, DOUGLAS C.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	36,901.34
ROBINSON, ERYN E.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	24,933.34
ROGERS,ALEXANDRA N	01/03/09	03/31/09	STAFF ASSISTANT	9,973.34
ROSE, FRANK A.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	27,426.67
ROSS, REBECCA A.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	23,686.67
SCOTT, DEREK L.	01/03/09	03/31/09	STAFF ASSISTANT	14,461.34
DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	575.95
SIENICKI,DAVID	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	26,180.01
SIMLER, JENNESS B.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	28,174.67
SIMMONS II, ROBERT L.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	41,725.70
STEACY,ZACHARY Y	01/03/09	03/31/09	STAFF ASSISTANT	7,822.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 ARMED SERVICES COMMITTEE—Con.								
			DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		80.77
			SULLIVAN, JOHN F.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		19,720.01
			TABLER, ANDREW H.	01/03/09	03/31/09	STAFF ASSISTANT		9,225.34
			TOLLESON, JESSE D.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		24,933.34
			UNMACHT, JULIE F.	01/03/09	03/31/09	COUNSEL		24,933.34
			WADA, DEBRA S.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		34,711.11
			WARNER, NANCY M.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		23,686.67
			WASON, JOHN D.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		27,426.67
			WILKENS, KYLE E.	01/03/09	03/31/09	SPECIAL ASST TO CHAIRMAN		11,220.01
			WILLIAMS, LYNN M.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		24,933.34
			ZAKHEIM, ROGER I.	01/23/09	03/31/09	COUNSEL		23,092.23
							PERSONNEL COMPENSATION TOTALS:	1,620,958.45
		PERSONNEL BENEFITS						
02–26	S7	09057000253		02/01/09	02/28/09	TRANSIT BENEFITS		1,198.25
03–31	S7	09090000285		02/01/09	02/28/09	TRANSIT BENEFITS		1,376.84
							PERSONNEL BENEFITS TOTALS:	2,575.09
		RENT, COMMUNICATION, UTILITIES						
02–26	S5	DY090200490		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		1,640.00
02–26	S5	DY090201132		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,092.50
02–26	S5	DY090204446		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		3,378.05
03–23	P1	09NS0000039	AT&T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		28.18
03–24	S5	DY090300484		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		1,942.00
03–24	S5	DY090301117		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,092.50
03–24	S5	DY090304359		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		4,125.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,298.49
		PRINTING AND REPRODUCTION						
01–27	S3	09027000011		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
02–23	IV	09A90100075	OFFICE OF THE CLERK			REPRO-P.L.110-417		170.00
							PRINTING AND REPRODUCTION TOTALS:	176.40
		OTHER SERVICES						
03–23	P1	09NS0000038	DEXTERANET	11/17/08	01/23/09	SERVICE CONTRACT		6,356.25
03–23	OP	09NS0000005	PUBLIC PRINTER	01/01/09	01/31/09	AGENCY DETAILEE		5,538.00
							OTHER SERVICES TOTALS:	11,894.25
		SUPPLIES AND MATERIALS						
01–21	P1	09NS0000020	INFOITION	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		20,400.00
01–31	S1	DY090100028		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		648.50
02–28	S1	DY090200027		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		15.90
02–28	HV	09A90300347	INFOITION	01/01/09	12/31/10	CORR. 01/21/09 DOC#09NS0000020		–20,400.00
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906202	DO	01/12/09	01/12/09	BOTTLED WATER		22.99
03–05	C1	NW200906202	DO	01/21/09	01/21/09	BOTTLED WATER		83.88
03–05	C1	NW200906202	DO	01/28/09	01/28/09	BOTTLED WATER		55.00
03–05	C1	NW200906202	DO	01/13/09	01/13/09	BOTTLED WATER		203.04

03–20	P2	OSM39709	CDW GOVERNMENT INC	01/29/09	01/29/09	PAPER TRAY - 1647832 - RSP HP	125.00
03–20	P2	OSM39709	DO	01/29/09	01/29/09	SHIPPING	9.99
03–23	P1	09NS0000037	CAPITOLHOST	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	1,085.03
03–23	P1	09NS0000034	CITIBANK GOV CARD SERVICE	02/06/09	02/06/09	OFFICE SUPPLIES	72.88
03–23	P1	09NS0000035	DO	02/06/09	02/06/09	OFFICE SUPPLIES	202.75
03–23	P1	09NS0000036	DO	02/06/09	02/06/09	OFFICE SUPPLIES	202.75
03–23	P1	09NS0000040	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	702.50
03–30	P2	OSS51703	GEM LASER EXPRESS	02/17/09	02/17/09	TONER - FOR THE P2035N HP, #	242.16
03–31	S1	DY090300025		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,185.82
						SUPPLIES AND MATERIALS TOTALS:	4,874.19
		EQUIPMENT					
01–29	S8	MA000849981		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	2,084.17
02–26	S8	MA000856876		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	2,084.17
03–26	F1	NN000026346	GEMLASER	03/04/09	03/04/09	T&M SERVICE	122.00
03–27	S8	MA000865916		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	2,084.17
						EQUIPMENT TOTALS:	6,374.51
						GENERAL EXPENDITURES TOTALS:	1,660,151.38
						OFFICE TOTALS:	1,660,151.38

2008 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER, AILEEN K.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR	1,027.77
ARCANGELI, PAUL	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	705.41
BARNES,RUDOLPH C,III	12/01/08	01/02/09	PROFESSIONAL STAFF MBR	1,183.33
BATTLES, LARA M.	12/01/08	01/02/09	PRESS SECRETARY	1,073.74
BINGEN-TYTLER, KARI A.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	1,089.33
BOPE, HEATH R.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	1,066.66
BURNETTE, LINDA M.	12/01/08	01/02/09	PRINTING CLERK	972.22
BUSH, DOUGLAS R.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR	1,066.66
CASEY, MICHAEL C.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	9,838.66
CHAPLA, JOHN D.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	1,349.99
COLEMAN,EVERETT	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	927.77
CONATON, ERIN C.	01/01/09	01/02/09	STAFF DIRECTOR	948.31
DEALY, LOREN L.	12/01/08	01/02/09	PRESS SECRETARY	999.99
DEGRASSE JR, ROBERT W.	01/01/09	01/02/09	DEPUTY STAFF DIRECTOR	932.22
DRUMMOND,ELIZABETH A	12/01/08	01/02/09	STAFF ASSISTANT	677.77
DUTTO,CATERINA	12/01/08	01/02/09	STAFF ASSISTANT	694.44
EBBS,WILLIAM A	12/01/08	01/02/09	PROFESSIONAL STAFF MBR	1,398.32
FENNER, LORRY M.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	1,225.33
GARMAN,CATHLEEN D	12/01/08	01/02/09	PROFESSIONAL STAFF MBR	1,111.11
GATES,KEVIN M	12/01/08	01/02/09	PROFESSIONAL STAFF MBR	1,009.99
GLERUM,BENJAMIN B	12/01/08	01/02/09	STAFF ASSISTANT	694.44
GRAY, BETTY B.	12/01/08	01/02/09	EXECUTIVE ASSISTANT	998.66
GREENE,CRAIG M	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	611.11
HALEY,ALICIA M	12/01/08	01/02/09	STAFF ASSISTANT	694.44
HAWLEY, THOMAS E.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	1,349.99
HICKEN,JOSEPH F	12/01/08	01/02/09	STAFF ASSISTANT	811.11
HIGGINS, MICHAEL R.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER	1,413.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 ARMED SERVICES COMMITTEE—Con.							
		HOLLY, JOSHUA C.	12/01/08	01/02/09	PROFESSIONAL STF MBR		1,179.99
		HOWARD, CYNTHIA E.	12/01/08	01/02/09	STAFF ASSISTANT		732.33
		HOWARD,LEE	12/01/08	01/02/09	STAFF ASSISTANT		677.77
		HUNTER, ANDREW P.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,249.99
		JAMES, JEANETTE S.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,134.66
		KELLY,KATHLEEN	12/01/08	01/02/09	EXECUTIVE ASSISTANT		714.99
		KILDEE,DAVID	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,111.11
		KIM,ROSELLEN	12/01/08	01/02/09	STAFF ASSISTANT		677.77
		KRUSE, JOHN E.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,202.66
		KUGAJEVSKY, ALEXANDER V.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,089.33
		LAMB, CHRISTINE A.	12/01/08	01/02/09	STAFF ASSISTANT		694.44
		LEWIS, MARK R.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,191.33
		MCCLEES,TIMOTHY R	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,111.99
		MCERLEAN,MICHAEL	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		623.33
		MCKENNA,SUZANNE M	12/01/08	01/02/09	COUNSEL		1,151.66
		NATTER III, WILLIAM H.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		2,264.99
		OOSTBURG SANZ, PAUL L.	01/01/09	01/02/09	GENERAL COUNSEL		922.32
		PHILLIPS II,ROY F	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,225.33
		PLUNKETT,VICKIE F	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,140.33
		PUTNAM,MEGAN	12/01/08	01/02/09	STAFF ASSISTANT		677.77
		ROACH, DOUGLAS C.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,338.66
		ROBINSON, ERYN E.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,066.66
		ROGERS,ALEXANDRA N	12/01/08	01/02/09	STAFF ASSISTANT		726.66
		ROSE, FRANK A.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,123.33
		ROSS, REBECCA A.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,038.33
		SCOTT, DEREK L.	12/01/08	01/02/09	STAFF ASSISTANT		828.66
		SIENICKI,DAVID	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,094.99
		SIMLER, JENNESS B.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,140.33
		SIMMONS II, ROBERT L.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		948.31
		STEACY,ZACHARY Y	12/01/08	01/02/09	STAFF ASSISTANT		677.77
		SULLIVAN, JOHN F.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		11,379.99
		TABLER, ANDREW H.	12/01/08	01/02/09	STAFF ASSISTANT		709.66
		TOLLESON, JESSE D.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,066.66
		UNMACHT, JULIE F.	12/01/08	01/02/09	COUNSEL		1,066.66
		WADA, DEBRA S.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		788.88
		WARNER, NANCY M.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,038.33
		WASON, JOHN D.	12/01/08	01/02/09	PROFESSIONAL STAFF MBR		1,123.33
		WILKENS, KYLE E.	12/01/08	01/02/09	SPECIAL ASST TO CHAIRMAN		754.99
		WILLIAMS, LYNN M.	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,059.44
						PERSONNEL COMPENSATION TOTALS:	85,618.16
		PERSONNEL BENEFITS					
01–23	S7	09023000277	12/01/08	12/31/08	TRANSIT BENEFITS		1,588.28
02–28	S7	08305000255	10/01/08	10/31/08	TRANSIT BENEFITS		–1,690.47
						PERSONNEL BENEFITS TOTALS:	–102.19

RENT, COMMUNICATION, UTILITIES

01–25	P1	09NS0000022	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	28.18
01–27	S5	DY090100512		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	304.00
01–27	S5	DY090101173		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,085.00
01–27	S5	DY090104415		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	4,059.60
02–12	P1	09NS0000029	AT&T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	28.18
03–13	P2	HCV0900980	AT&T MOBILITY	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980+	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980!	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980*	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980@	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980–	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980A	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980B	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980C	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980D	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980E	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980F	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980G	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980H	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980I	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980J	DO	01/12/09	01/12/09	8310 W/VOICE AND DATA	249.95
03–13	P2	HCV0900980K	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980L	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980M	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980N	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980O	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980P	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980Q	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980R	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980S	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980T	DO	01/12/09	01/12/09	8310 W/VOICE AND DATA	99.98
03–13	P2	HCV0900980U	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980V	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980W	DO	01/12/09	01/12/09	8310 W/VOICE AND DATA	249.95
03–13	P2	HCV0900980X	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980Y	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
03–13	P2	HCV0900980Z	DO	01/12/09	01/12/09	8310 CURVE W/DATA ONLY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,454.55

OTHER SERVICES

01–23	OP	09NS0000004	PUBLIC PRINTER	11/01/08	11/30/08	AGENCY DETAILEE	4,056.00
02–05	P1	09NS0000023	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.69
02–05	P1	09NS0000024	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.74
02–05	P1	09NS0000025	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.63
						OTHER SERVICES TOTALS:	5,605.06

SUPPLIES AND MATERIALS

01–08	P2	OSS49467	ALLIANCE MICRO	06/03/08	06/03/08	WATER PITCHER #RUB333800CR	102.00
01–08	P2	OSS50319	DO	08/28/08	08/28/08	HP 8150 FUSER KIT - # C3914A	345.00
01–15	C1	NW200901403	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	15.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 ARMED SERVICES COMMITTEE—Con.							
01–15 C1	NW200901403	DO	11/20/08	11/20/08	BOTTLED WATER		8.16
01–15 C1	NW200901403	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–25 P1	09NS0000021	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		675.42
01–31 S1	DY090100533		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		7,511.52
02–03 C1	NW200903003	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		16.00
02–03 C1	NW200903003	DO	12/12/08	12/12/08	BOTTLED WATER		79.31
02–03 C1	NW200903003	DO	12/23/08	12/23/08	BOTTLED WATER		42.65
02–03 C1	NW200903003	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–12 P1	09NS0000026	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		8,430.00
02–12 P1	09NS0000028	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		675.42
02–12 P1	09NS0000027	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		520.34
02–26 P2	OSS50885	GEM LASER EXPRESS	11/21/08	11/21/08	LOW VOLTAGE POWER SUPPLY - FO		205.00
02–26 P2	OSS50885	DO	11/21/08	11/21/08	INSTALL FEE		70.00
02–28 HV	09A90300347	INFOITION	01/01/09	12/31/10	SUBSCRIPTION		20,400.00
					SUPPLIES AND MATERIALS TOTALS:		39,100.65
					GENERAL EXPENDITURES TOTALS:		140,676.23
					OFFICE TOTALS:		140,676.23
2009 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,842,330.74	1,842,330.74
					PERSONNEL BENEFITS	2,106.40	2,106.40
					TRAVEL	21.00	21.00
					RENT, COMMUNICATION, UTILITIES	16,593.35	16,593.35
					PRINTING AND REPRODUCTION	287.15	287.15
					SUPPLIES AND MATERIALS	11,193.81	11,193.81
					EQUIPMENT	4,953.47	4,953.47
					GENERAL EXPENDITURES TOTALS:	1,877,485.92	1,877,485.92
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	1,877,485.92	1,877,485.92
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMSKE, STEVEN W.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		30,333.34
		ADU,SANDERS L	01/03/09	03/31/09	S.C. STAFF DIR & CHIEF COUNSEL		31,433.35
		ALLISON, TERISA L.	01/03/09	03/31/09	EDITOR/DOCUMENT CLERK		23,657.29
		ARAUZ, STEVE F.	02/01/09	03/31/09	ASST SYSTEMS ADMINISTRATOR		7,725.00
		DO	01/03/09	01/30/09	EXEC ASST/IT ASSISTANT		3,500.01
		BERESIK,MICHEAL T	01/03/09	03/31/09	SENIOR POLICY DIRECTOR		39,077.79
		BORDEN, MICHAEL	01/03/09	03/31/09	SENIOR COUNSEL		33,990.01
		CARROLL, JEAN E.	01/03/09	03/31/09	STAFF ASSOCIATE		14,742.23

CHEA,KEO K	02/17/09	03/31/09	COUNSEL	6,722.22
CHETTI, CINDY V.	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	39,025.57
CIMINO,ANTHONY J	01/03/09	03/31/09	PROFESSIONAL STAFF	13,847.77
CLINGER,JAMES H	01/03/09	03/31/09	SENIOR COUNSEL	41,725.70
CONNELLY, MEREDITH C.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	14,966.67
CONSTANTINE, ELENI M.	01/03/09	02/01/09	SUBCOMMITTEE COUNSEL	8,881.26
DUHANEY,CASSANDRA M	01/03/09	03/31/09	COUNSEL	21,951.11
DUNCAN, THOMAS G.	01/03/09	03/31/09	GENERAL COUNSEL	41,361.85
EDGAR,KEVIN R	01/03/09	03/31/09	SENIOR COUNSEL	36,507.77
EDWARDS, ERIC H.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	32,741.68
FORMAN JR,ALFRED J	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR	23,697.24
FUENTES, JENNICE	01/03/09	01/31/09	PROFESSIONAL STAFF	2,100.00
GAMBO, ANGELA S.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT	26,436.67
GARIBAY, MARISOL	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	17,624.44
GIESTA, MARIA E.	01/03/09	03/31/09	PROFESSIONAL STAFF	17,551.11
GLASSIC,THOMAS M	01/03/09	03/31/09	COUNSEL	24,516.67
GOGGINS, JASON M.	01/06/09	03/31/09	COUNSEL	16,877.77
GREENWALD, MARISA J.	01/03/09	01/31/09	.	666.67
GURAL,HARRY D	02/19/09	03/31/09	PROFESSIONAL STAFF MBR	11,666.66
HADDELAND,KARL	01/19/09	03/31/09	LEGISLATIVE ASSISTANT	9,000.00
HARPER, TODD M.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	31,433.35
HUGHES,JOHN C	01/03/09	02/16/09	COUNSEL	14,208.89
JEFFERS, ERIKA	01/03/09	03/31/09	COUNSEL	33,594.50
JOHNSON, TALLMAN	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	33,990.01
JONES III, CLINTON C.	01/03/09	03/31/09	SENIOR COUNSEL	40,284.44
KEECH, ROSEMARY E.	01/03/09	03/31/09	EXECUTIVE STAFF ASSISTANT	18,128.01
KELLY,BRIAN P	01/03/09	03/29/09	STAFF ASSISTANT	8,383.84
KOVAR, PETER	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	20,600.01
LARKIN, KELLIE	01/03/09	03/31/09	COUNSEL	28,216.24
LASTER,GAIL W	01/03/09	03/31/09	DEPUTY CHIEF COUNSEL	41,361.85
LAVENDER, LARRY C.	01/03/09	03/31/09	CHIEF OF STAFF	34,833.34
LORD, PATRICIA A.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	31,681.01
MANOSALVAS,MACOS F	01/03/09	03/31/09	STAFF ASSISTANT	7,982.24
MAURANO,RICHARD L	01/03/09	03/31/09	DIRECTOR OF LEGISLATIVE AFFAIR	17,835.27
MCCOY, DOMINIQUE M.	01/03/09	03/31/09	COUNSEL	30,906.17
MCGLINCHEY, DANIEL P.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	35,358.35
MEDINA,FRANCISCO A	01/03/09	03/31/09	SENIOR COUNSEL	31,472.24
MELLODY,KATHLEEN L	01/03/09	03/31/09	SUBCOMMITTEE COUNSEL	28,816.68
MILLER,CHARLES A	02/09/09	03/31/09	SENIOR COUNSEL	22,316.67
MILLS, EDWARD J.	01/03/09	02/15/09	PROFESSIONAL STAFF MBR	8,152.09
MORRIS, SCOTT A.	01/03/09	03/31/09	SR PROFESSIONAL STAFF MEMBER	35,358.35
OBEE, JONATHAN	01/03/09	03/31/09	STAFF ASSISTANT	16,246.68
OLSON, ROGER A.	01/03/09	03/31/09	POLICY DIRECTOR, HOUSING	40,808.11
OUERTATANI,CHARLA	01/03/09	03/31/09	COUNSEL	23,583.35
OXNER, DAVID	01/03/09	03/31/09	PROFESSIONAL STAFF	25,177.77
PINDER, JOE	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	33,990.01
PITCOCK,JASON	01/03/09	03/31/09	COUNSEL	15,716.67
RATLIFF,JAMES K	01/12/09	03/31/09	STAFF ASSISTANT	6,733.33
RICHERSON, LOIS O.	01/03/09	03/31/09	CLERK	24,212.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON FINANCIAL SERVICE—Con.								
			ROBERSON,PETER S	01/03/09	03/31/09	PROFESSIONAL STF MBR		28,237.79
			ROGET,GISELE G	01/03/09	03/31/09	STAFF ASSISTANT		11,833.57
			ROSE,GARETT	01/03/09	03/31/09	STAFF ASSOCIATE		8,729.45
			ROSLANOWICK, JEANNE M.	01/03/09	03/31/09	STAFF DIRECTOR & CHIEF COUNSEL		41,801.11
			SHAUL,WM D	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		33,602.84
			SILBERMAN,DEBORAH F	01/03/09	03/31/09	SENIOR COUNSEL		34,969.17
			SINGLETON,PATIENCE	01/03/09	03/31/09	COUNSEL		32,277.79
			SMITH,DAVID A	01/03/09	03/31/09	CHIEF ECONOMIST		38,913.34
			SPENCE,JASON T	01/03/09	03/31/09	SENIOR COUNSEL		33,990.01
			STEWART, LAWRANNE	01/03/09	03/31/09	DEPUTY CHIEF COUNSEL		41,500.45
			THOMPSON,ERIC J	01/03/09	03/31/09	PROFESSIONAL STAFF		30,213.34
			THREATT,ADRIANNE G	03/09/09	03/31/09	COUNSEL		8,555.56
			TRIMBLE, KIM	01/03/09	03/31/09	SYSTEM ADMINISTRATOR		23,667.11
			TRYON, WARREN	01/03/09	03/31/09	DEPUTY CHIEF OF STAFF		29,503.47
			WEBB, SETH O.	01/03/09	03/31/09	CHIEF OF STAFF		40,808.11
			WEST,HILARY C	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		13,100.00
			WINDLE, TRAVIS J.	03/01/09	03/31/09	COMMUNICATIONS DIRECTOR		7,083.33
			DO	01/17/09	02/28/09	PRESS SECRETARY		10,388.89
			WONG,HEATHER	01/03/09	02/09/09	PRESS SECRETARY		8,801.11
			WOODBURY,BRENDAN	01/22/09	03/31/09	PROFESSIONAL STAFF MEMBER		11,500.00
			YI,CHARLES C	01/03/09	03/01/09	COUNSEL		19,144.31
							PERSONNEL COMPENSATION TOTALS:	1,842,330.74
		PERSONNEL BENEFITS						
02–26	S7	09057000019		02/01/09	02/28/09	TRANSIT BENEFITS		1,895.37
03–30	S7	09093I00001		03/01/09	03/31/09	TRANSIT BENEFITS		97.59
03–31	S7	09090000019		02/05/09	02/05/09	TRANSIT BENEFITS		113.44
							PERSONNEL BENEFITS TOTALS:	2,106.40
		TRAVEL						
02–25	P1	09BA0000066	KEVIN R EDGAR	01/29/09	01/29/09	LOCAL TRANSPORTATION		21.00
							TRAVEL TOTALS:	21.00
		RENT, COMMUNICATION, UTILITIES						
02–26	S5	DY090200068		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		820.00
02–26	S5	DY090200817		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,077.50
02–26	S5	DY090201743		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		5,957.74
03–05	P2	HCV0901142	VERIZON WIRELESS	01/26/09	01/26/09	VW - 8830 BLACKBERRY		29.99
03–05	P2	HCV0901142	DO	01/26/09	01/26/09	VW - 8330 BLACKBERRY		89.97
03–05	P2	HCV0901142	DO	01/26/09	01/26/09	VW - 8830 BLACKBERRY		119.98
03–05	P2	HCV0901142	DO	01/26/09	01/26/09	VW - 8330 BLACKBERRY		59.99
03–05	P2	HCV0901142	DO	01/26/09	01/26/09	VW - 8830 BLACKBERRY		599.90
03–12	P2	HCV0901195	DO	01/27/09	01/27/09	VW - 8830 BLACKBERRY		509.83
03–12	P2	HCV0901195	DO	01/27/09	01/27/09	VW - 8830 BLACKBERRY		119.96
03–12	P2	HCV0901195	DO	01/27/09	01/27/09	VW - 8330 BLACKBERRY		89.97
03–23	P2	HCV0901194	AT&T MOBILITY	01/16/09	01/16/09	ATT - 9000 BOLD BLACKBERRY		149.99

03–24	S5	DY090300071		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	520.00
03–24	S5	DY090300801		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	1,077.50
03–24	S5	DY090301735		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	5,099.92
03–29	P1	09BA0000078	VERIZON WIRELESS	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	271.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,593.35
		PRINTING AND REPRODUCTION					
02–25	P1	09BA0000062	ACCURATE WORD LLC.	01/15/09	01/15/09	PRINTING AND REPRODUCTION	31.90
02–25	P1	09BA0000063	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION	33.90
02–25	P1	09BA0000064	DO	01/20/09	01/20/09	PRINTING AND REPRODUCTION	31.90
02–25	P1	09BA0000065	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	31.90
03–29	P1	09BA0000074	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	31.90
03–29	P1	09BA0000076	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	61.85
03–29	P1	09BA0000077	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	31.90
03–29	P1	09BA0000079	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	287.15
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100038		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	334.88
01–31	S1	DY090100039		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	161.02
02–25	P1	09BA0000068	PATRICIA ANNE LORD	02/15/09	02/15/09	OFFICE SUPPLIES	16.78
02–28	S1	DY090200037		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,091.16
02–28	S1	DY090200038		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	189.42
03–05	C1	NW200906200	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	24.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER	15.00
03–05	C1	NW200906200	DO	01/07/09	01/07/09	BOTTLED WATER	2.99
03–05	C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER	36.97
03–05	C1	NW200906200	DO	01/12/09	01/12/09	BOTTLED WATER	22.99
03–05	C1	NW200906200	DO	01/23/09	01/23/09	BOTTLED WATER	20.98
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER	14.98
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER	2.99
03–05	C1	NW200906200	DO	01/28/09	01/28/09	BOTTLED WATER	32.99
03–05	C1	NW200906200	DO	01/30/09	01/30/09	BOTTLED WATER	32.99
03–17	C2	NW200906807	BOISE CASCADE	01/22/09	01/22/09	OFFICE SUPPLIES	92.81
03–20	P2	OSM39661	CDW GOVERNMENT INC	01/26/09	01/26/09	SHARP LC19SB25U 19″ HDTV 720P	325.00
03–20	P2	OSM39661	DO	01/26/09	01/26/09	SHIPPING FEE	12.99
03–29	P1	09BA0000070	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER	9.51
03–29	P1	09BA0000073	DO	01/27/09	02/26/09	BOTTLED WATER	22.74
03–29	P1	09BA0000075	KIM TRIMBLE	01/20/09	02/03/09	OFFICE SUPPLIES	184.19
03–29	P1	09BA0000071	NATIONAL JOURNAL GROUP, INC.	05/23/09	05/23/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–29	P1	09BA0000072	SOURCE MEDIA	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL	4,975.00
03–31	S1	DY090300034		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,261.57
03–31	S1	DY090300035		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	140.86
						SUPPLIES AND MATERIALS TOTALS:	11,193.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON FINANCIAL SERVICE—Con.							
EQUIPMENT							
01–29 S8	MA000851104		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		1,681.11
02–26 S8	MA000858172		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		1,659.25
03–27 S8	MA000865085		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		1,613.11
						EQUIPMENT TOTALS:	4,953.47
						GENERAL EXPENDITURES TOTALS:	1,877,485.92
OFFICIAL MAIL							
FRANKED MAIL							
02–27 04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		14.23
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–14.23
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	1,877,485.92
2008 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMSKE, STEVEN W.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		666.66
		ADU,SANDERS L	01/01/09	01/02/09	S.C. STAFF DIR & CHIEF COUNSEL		699.99
		ALLISOŃ, TERISA L.	01/01/09	01/02/09	EDITOR/DOCUMENT CLERK		526.88
		ARAUZ, STEVE F.	01/01/09	01/02/09	EXEC ASST/IT ASSISTANT		249.99
		BERESIK,MICHEAL T	01/01/09	01/02/09	SENIOR POLICY DIRECTOR		838.88
		BORDEN, MICHAEL	01/01/09	01/02/09	SENIOR COUNSEL		772.49
		CARROLL, JEAN E.	01/01/09	01/02/09	STAFF ASSOCIATE		329.44
		CHETTI, CINDY V.	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		886.94
		CIMINO,ANTHONY J	01/01/09	01/02/09	PROFESSIONAL STAFF		314.72
		CLINGER,JAMES H	01/01/09	01/02/09	SENIOR COUNSEL		948.31
		CONNELLY, MEREDITH C.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		333.33
		CONSTANTINE, ELENI M.	01/01/09	01/02/09	SUBCOMMITTEE COUNSEL		612.49
		DUHANEY,CASSANDRA M	01/01/09	01/02/09	COUNSEL		488.88
		DUNCAN, THOMAS G.	01/01/09	01/02/09	GENERAL COUNSEL		922.32
		EDGAR,KEVIN R	01/01/09	01/02/09	SENIOR COUNSEL		829.72
		EDWARDS, ERIC H.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		729.16
		FORMAN JR,ALFRED J	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		527.77
		FUENTES, JENNICE	01/01/09	01/02/09	PROFESSIONAL STAFF		150.00
		GAMBO, ANGELA S.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT		600.83
		GARIBAY, MARISOL	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		400.55
		GIESTA, MARIA E.	01/01/09	01/02/09	PROFESSIONAL STAFF		398.88
		GLASSIC,THOMAS M	01/01/09	01/02/09	COUNSEL		524.99
		HARPER, TODD M.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		699.99
		HUGHES,JOHN C	01/01/09	01/02/09	COUNSEL		638.88
		JEFFERS, ERIKA	01/01/09	01/02/09	COUNSEL		748.41
		JOHNSON, TALLMAN	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		772.49

			JONES III, CLINTON C.	01/01/09	01/02/09	SENIOR COUNSEL		915.55
			KEECH, ROSEMARY E.	01/01/09	01/02/09	EXECUTIVE STAFF ASSISTANT		411.99
			KELLY,BRIAN P	01/01/09	01/02/09	STAFF ASSISTANT		188.88
			LARKIN, KELLIE	01/01/09	01/02/09	COUNSEL		598.77
			LASTER,GAIL W	01/01/09	01/02/09	DEPUTY CHIEF COUNSEL		922.32
			LAVENDER, LARRY C.	01/01/09	01/02/09	CHIEF OF STAFF		791.66
			LORD, PATRICIA A.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		691.49
			MANOSALVAS,MACOS F	01/01/09	01/02/09	STAFF ASSISTANT		177.77
			MAURANO,RICHARD L	01/01/09	01/02/09	DIRECTOR OF LEGISLATIVE AFFAIR		397.22
			MCCOY, DOMINIQUE M.	01/01/09	01/02/09	COUNSEL		688.33
			MCGLINCHEY, DANIEL P.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		787.49
			MEDINA,FRANCISCO A	01/01/09	01/02/09	SENIOR COUNSEL		715.27
			MELLODY,KATHLEEN L	01/01/09	01/02/09	SUBCOMMITTEE COUNSEL		641.66
			MILLS, EDWARD J.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		379.16
			MORRIS, SCOTT A.	01/01/09	01/02/09	SR PROFESSIONAL STAFF MEMBER		787.49
			OBEE, JONATHAN	01/01/09	01/02/09	STAFF ASSISTANT		361.66
			OLSON, ROGER A.	01/01/09	01/02/09	POLICY DIRECTOR, HOUSING		909.97
			OUERTATANI,CHARLA	01/01/09	01/02/09	COUNSEL		524.99
			OXNER, DAVID	01/01/09	01/02/09	PROFESSIONAL STAFF		572.22
			PINDER, JOE	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		772.49
			PITCOCK,JASON	01/01/09	01/02/09	COUNSEL		349.99
			RICHERSON, LOIS O.	01/01/09	01/02/09	CLERK		538.99
			ROBERSON,PETER S	01/01/09	01/02/09	PROFESSIONAL STF MBR		628.88
			ROGET,GISELE G	01/01/09	01/02/09	STAFF ASSISTANT		268.94
			ROSE,GARETT	01/01/09	01/02/09	STAFF ASSOCIATE		188.88
			ROSLANOWICK, JEANNE M.	01/01/09	01/02/09	STAFF DIRECTOR & CHIEF COUNSEL		932.22
			SHAUL,WM D	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		748.41
			SILBERMAN,DEBORAH F	01/01/09	01/02/09	SENIOR COUNSEL		778.74
			SINGLETON,PATIENCE	01/01/09	01/02/09	COUNSEL		718.88
			SMITH,DAVID A	01/01/09	01/02/09	CHIEF ECONOMIST		866.66
			SPENCE,JASON T	01/01/09	01/02/09	SENIOR COUNSEL		772.49
			STEWART, LAWRANNE	01/01/09	01/02/09	DEPUTY CHIEF COUNSEL		932.22
			THOMPSON,ERIC J	01/01/09	01/02/09	PROFESSIONAL STAFF		686.66
			TRIMBLE, KIM	01/01/09	01/02/09	SYSTEM ADMINISTRATOR		537.88
			TRYON, WARREN	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		670.53
			WEST,HILARY C	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		291.66
			WONG,HEATHER	01/01/09	01/02/09	PRESS SECRETARY		472.22
			YI,CHARLES C	01/01/09	01/02/09	COUNSEL		638.88
							PERSONNEL COMPENSATION TOTALS:	38,872.50
		PERSONNEL BENEFITS						
01–23	S7	09023I00001		12/01/08	12/31/08	TRANSIT BENEFITS		8.34
01–23	S7	09023000020		12/01/08	12/31/08	TRANSIT BENEFITS		1,473.53
02–28	S7	08305000024		10/01/08	10/31/08	TRANSIT BENEFITS		–1,837.41
							PERSONNEL BENEFITS TOTALS:	–355.54
		TRAVEL						
01–05	P1	09BA0000053	PETER S ROBERSON	12/16/08	12/16/08	TRAIN NY-DC 1664		72.00
							TRAVEL TOTALS:	72.00
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100070		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		512.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FINANCIAL SERVICE—Con.								
01–27	S5	DY090100860		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		1,055.00
01–27	S5	DY090101791		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		4,072.35
02–25	P1	09BA0000060	VERIZON WIRELESS	11/29/08	12/18/08	TELECOMMUNICATIONS CHARGES		371.84
02–26	P1	09BA0000061	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		193.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,204.29
		PRINTING AND REPRODUCTION						
02–25	P1	09BA0000058	ACCURATE WORD LLC.	12/24/08	12/24/08	PRINTING AND REPRODUCTION		385.45
						PRINTING AND REPRODUCTION TOTALS:		385.45
		OTHER SERVICES						
02–05	P1	09BA0000054	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008		583.70
02–05	P1	09BA0000055	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008		553.75
02–05	P1	09BA0000056	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.62
						OTHER SERVICES TOTALS:		1,549.07
		SUPPLIES AND MATERIALS						
01–02	P1	09BA0000050	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		11,642.00
01–02	P1	09BA0000051	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		40.21
01–02	P1	09BA0000052	WEST GROUP PAYMENT CENTER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,064.00
01–08	P2	OSS51116	ALLIANCE MICRO	12/24/08	12/24/08	TONER CARTRIDGE FOR CANON 7095		225.00
01–08	P2	OSS51116	DO	12/24/08	12/24/08	TONER CARTRIDGE FOR CANON 3570		186.00
01–08	P2	OSS51116	DO	12/24/08	12/24/08	TONER CARTRIDGE - FOR HP LASE		477.00
01–15	C1	NW200901400	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		24.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901400	DO	11/05/08	11/05/08	BOTTLED WATER		17.99
01–15	C1	NW200901400	DO	11/05/08	11/05/08	BOTTLED WATER		22.99
01–15	C1	NW200901400	DO	11/17/08	11/17/08	BOTTLED WATER		12.99
01–15	C1	NW200901400	DO	11/20/08	11/20/08	BOTTLED WATER		20.98
01–15	C1	NW200901400	DO	11/20/08	11/20/08	BOTTLED WATER		2.99
01–15	C1	NW200901400	DO	11/20/08	11/20/08	BOTTLED WATER		41.97
01–15	C1	NW200901400	DO	11/24/08	11/24/08	BOTTLED WATER		27.99
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901400	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–16	HV	09A90300137	MORE DIRECT, INC.	04/25/08	04/25/08	CHANGE BOC 3105 TO 2620		47.21
01–22	HV	09A90300149	DO	04/25/08	04/25/08	CHANGE BOC 3105 TO 2620		–47.21

02–02	P2	OSS51161	ALLIANCE MICRO	01/05/09	01/05/09	HP-64A BLACK TONER CARTRIDGE #	480.00
02–03	C1	NW200903000	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	24.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	12.99
02–03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	12.99
02–03	C1	NW200903000	DO	12/03/08	12/03/08	BOTTLED WATER	7.99
02–03	C1	NW200903000	DO	12/08/08	12/08/08	BOTTLED WATER	38.98
02–03	C1	NW200903000	DO	12/08/08	12/08/08	BOTTLED WATER	32.99
02–03	C1	NW200903000	DO	12/18/08	12/18/08	BOTTLED WATER	17.99
02–03	C1	NW200903000	DO	12/23/08	12/23/08	BOTTLED WATER	17.99
02–03	C1	NW200903000	DO	12/23/08	12/23/08	BOTTLED WATER	7.99
02–03	C1	NW200903000	DO	12/23/08	12/23/08	BOTTLED WATER	17.99
02–03	C1	NW200903000	DO	12/29/08	12/29/08	BOTTLED WATER	25.98
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903000	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–06	P2	OSM39557	PATRIOT TECHNOLOGIES, INC.	01/14/09	01/14/09	SOFTWARE - BIGFIX PLATFORM	2,721.60
02–06	P2	OSM39557	DO	01/14/09	01/14/09	PATCH MANAGEMENT SOLUTION MODU	756.00
02–20	C2	NW200905100	BOISE CASCADE	12/11/08	12/11/08	OFFICE SUPPLIES	117.27
02–20	C2	NW200905100	DO	12/11/08	12/11/08	OFFICE SUPPLIES	40.00
02–20	C2	NW200905100	DO	12/11/08	12/11/08	OFFICE SUPPLIES	42.39
02–20	C2	NW200905100	DO	12/11/08	12/11/08	OFFICE SUPPLIES	20.00
02–20	C2	NW200905100	DO	12/19/08	12/19/08	OFFICE SUPPLIES	2,910.51
02–20	C2	NW200905100	DO	12/19/08	12/19/08	OFFICE SUPPLIES	99.21
02–20	C2	NW200905100	DO	12/22/08	12/22/08	OFFICE SUPPLIES	32.60
02–20	C2	NW200905100	DO	12/22/08	12/22/08	OFFICE SUPPLIES	314.88
02–25	P1	09BA0000059	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	29.18
02–25	P1	09BA0000057	KIM TRIMBLE	12/30/08	12/30/08	OFFICE SUPPLIES	133.14
03–02	P1	09BA0000069	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
03–09	P2	OSS50811	PAYNE PUBLISHERS INC	11/07/08	11/07/08	8 X 11 MAGNETIC CALENDAR REFIL	137.50
03–19	P2	OSM39285A	CDW GOVERNMENT INC	01/02/09	01/02/09	SARP LC19SB25U 19″ HDTV 720P #	325.00
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SHIPPING	12.99
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	MAXTOR ONETOUCH 4PLUS USB 1TB	199.00
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SHIPPING	12.99
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SOFTWARE - ADO ACROBAT PRO 9 W	230.63
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SOFTWARE - ADO ACRBAT PRO 9 WI	19.77
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SOFTWARE - ADO ACROBAT STD 9 W	7,742.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FINANCIAL SERVICE—Con.								
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SOFTWARE - ADO ACROBAT STD 9 W		19.77
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SOFTWARE - RNW GHOST SOL STE 2		237.50
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	MAXTOR ONETOUCH 4 MINI USB 160		255.00
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	MAXTOR ONE TOUCH 4 USB 2.0 320		395.00
03–19	P2	OSM39285A	DO	01/02/09	01/02/09	SHIPPING		9.99
03–20	P2	OSM39566	DO	01/23/09	01/23/09	SOFTWARE - ADO ACROBAT PRO 9 W		230.63
03–20	P2	OSM39566	DO	01/23/09	01/23/09	SOFTWARE - ADO ACROBAT PRO 9 W		19.77
						SUPPLIES AND MATERIALS TOTALS:		33,942.81
		EQUIPMENT						
01–16	HV	09A90300137	MORE DIRECT, INC.	04/25/08	04/25/08	CHANGE BOC 3105 TO 2620		–47.21
01–22	HV	09A90300149	DO	04/25/08	04/25/08	CHANGE BOC 3105 TO 2620		47.21
02–06	P2	OSM39557	PATRIOT TECHNOLOGIES, INC.	01/14/09	01/14/09	SOFTWARE SUPPORT - BIGFIX		609.60
02–06	P2	OSM39557	DO	01/14/09	01/14/09	SOFTWARE SUPPORT - PATCH MANAG		169.20
02–12	P2	OSM89438	MARZIK	01/08/09	01/08/09	EXTENDED WARRANTY - SUPPORTEDG		4,158.67
02–12	P2	OSM89438	DO	01/08/09	01/08/09	EXTENDED WARRANTY - PS STD DAI		8,317.33
02–13	F2	RN000025820	OFFICE MAX SOLUTIONS	02/05/09	02/05/09	SHREDDER - FELLOWES POWERSHRED		1,027.93
02–17	F2	RN000025821	MARZIK	02/04/09	02/04/09	NETWORK STORAGE - NETAPP FAS20		15,909.50
02–17	F2	RN000025821	DO	02/04/09	02/04/09	NETWORK STORAGE - NETAPP FAS20		15,909.50
03–06	F2	RN000026058	CDW GOVERNMENT INC	02/20/09	02/20/09	TELEVISION - SONY BRAVIA 42″ 1		1,225.00
03–06	F2	RN000026058	DO	02/20/09	02/20/09	TELEVISION - SONY BRAVIA 42″ 1		1,225.00
03–06	F2	RN000026058	DO	02/20/09	02/20/09	TELEVISION - SONY BRAVIA 42″ 1		1,225.00
03–11	F2	RN000026172	DELL DIRECT SALES	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,186.46
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,186.46
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,186.46
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,186.46
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56

03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–11	F2	RN000026172	DO	02/19/09	02/19/09	COMPUTER - DELL OPTIPLEX 755 C		1,020.56
03–26	P2	OSM39635	MARZIK	01/14/09	01/14/09	HARD DRIVE - X287A-R5 - NETAPP		8,340.00
03–26	P2	OSM39635	DO	01/14/09	01/14/09	EXTENDED WARRANTY - CS-UPL-0-4		6,080.00
						EQUIPMENT TOTALS:		94,456.57
						GENERAL EXPENDITURES TOTALS:		175,127.15
						OFFICE TOTALS:		175,127.15

2009 EDUCATION AND LABOR

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,708,165.82	1,708,165.82
PERSONNEL BENEFITS	6,545.65	6,545.65
TRAVEL	101.00	101.00
RENT, COMMUNICATION, UTILITIES	23,831.50	23,831.50
PRINTING AND REPRODUCTION	531.80	531.80
OTHER SERVICES	2,540.00	2,540.00
SUPPLIES AND MATERIALS	28,019.38	28,019.38
EQUIPMENT	6,108.32	6,108.32
GENERAL EXPENDITURES TOTALS:	1,775,843.47	1,775,843.47

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	1,775,843.47	1,775,843.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AL FALAHI,ALI	01/03/09	03/31/09	STAFF ASSISTANT	7,333.33
ALBRIGHT,AARON	01/03/09	03/31/09	PRESS SECRETARY	17,937.33
ALLI, TYLEASE T.	01/03/09	03/31/09	COMMITTEE HEARING CLERK	16,445.00
ALMEIDA,TICO A	01/03/09	03/31/09	LC FOR IMMIGRATION & INTL TRAD	23,782.00
APPEL,CHARLES J	01/03/09	03/31/09	SR EDUCATION POLICY ADV/INVEST	33,000.00
ARRAS,STEPHANIE M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	7,999.99
DO	01/01/09	02/27/09	LEGISLATIVE ASSISTANT (OVERTIME)	107.45
AVCIN, SUSAN V.	01/03/09	03/31/09	DIR OF EDU & HUMAN SERV POLICY	36,153.33
BARAB,JORDAN A	01/03/09	03/31/09	HEALTH & SAFETY PROFESSIONAL	30,360.00
BENJAMIN,THOMAS	01/03/09	03/31/09	SYSTEMS ADMINISTRATOR	16,138.90
BERGERON, JAMES P.	01/03/09	03/31/09	DEP DIR OF ED & HUMAN SVS POL	29,235.56
BINGHAM-HAMILTON,MARJORIE	01/03/09	03/31/09	FINANCIAL ASSISTANT	12,711.10
BLASKO,ANDREW	03/16/09	03/31/09	SPEECHWRITER & COMMUNICATIONS	2,708.33
BORDEN III, R C.	01/03/09	03/31/09	GENERAL COUNSEL	35,248.90
BROWN,CATHERINE	01/03/09	03/31/09	EDUCATION POLICY ADVISOR	28,111.10
BROWN,CHRISTOPHER M	01/03/09	03/31/09	LABOR POLICY ADVISOR	18,975.00
CAIN, ALICE J.	01/03/09	03/31/09	SR EDUCATION POLICY ADVISOR	30,635.75
CALEMINE III, GUERINO J.	01/03/09	03/31/09	LABOR POLICY DEPUTY DIRECTOR	33,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 EDUCATION AND LABOR—Con.							
		CEJA,ALEJANDRA O	01/03/09	03/31/09	BUDGET/APPROPRIATIONS ANALYST		27,071.00
		COURSEN,CAMERON	01/03/09	03/31/09	ASSISTANT COMMS DIRECTOR		11,146.67
		COX,FRAN-VICTORIA	01/03/09	03/31/09	STAFF ATTORNEY (C)		11,385.00
		DEJONG,NINA C	01/03/09	03/31/09	INVESTIGATIVE ASSOCIATE		9,288.90
		DONDIS,LYNN	01/03/09	03/31/09	POLICY ADV. FOR SC W.F. PROT.		19,228.00
		DUNBAR,ANDRIENNE E	01/03/09	03/31/09	EDUCATION POLICY ADVISOR		10,879.02
		DUNCAN,KIRSTEN M	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		19,800.00
		DYSON,SARAH P	01/03/09	03/31/09	POLICY STAFF ASSISTANT		11,385.00
		FENWICK, CARLOS	01/03/09	03/31/09	LABOR POLICY ADVISOR		16,445.00
		FINDLAY,PATRICK	01/03/09	03/31/09	INVESTIGATIVE COUNSEL		25,763.23
		FORTE, DENISE M.	01/03/09	03/31/09	EDUCATION COORDINATOR		36,115.01
		FRIEDMAN, RUTH J.	01/03/09	03/31/09	SR EDUCATION POLICY ADV		24,035.00
		GAMBO,THERESA N	01/03/09	03/31/09	RECEPTIONIST-STAFF ASST		7,822.23
		GILROY, EDWIN J.	01/03/09	03/31/09	DIRECTOR OF WORKFORCE POLICY		38,133.33
		GOMEZ, GABRIELLA C.	01/03/09	03/31/09	SR EDUCATION POLICY ADVISOR		32,194.44
		GREGG, ROBERT E.	01/03/09	03/31/09	SR LEGISLATIVE ASST		9,777.77
		DO	01/01/09	02/27/09	SR LEGISLATIVE ASST (OVERTIME)		129.81
		HARTZLER, DAVID	01/03/09	03/31/09	STAFF ASSISTANT		15,137.23
		HOAR, RICHARD	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		12,711.10
		HOLDEN,RYAN D	01/03/09	03/31/09	SENIOR INVESTIGATOR		25,996.95
		HOLLIS,ELIZABETH J	01/03/09	03/31/09	SPECIAL ASSISTANT TO STAFF DIR		21,511.10
		HORWICH, JULIUS L.	01/03/09	03/31/09	POLICY ADVISOR/SUB ON EARLY CH		22,166.70
		JONES JR,FRED A	01/03/09	03/31/09	STAFF ASSISTANT		8,800.00
		DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		285.57
		JONES, AMY M.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		23,226.66
		JONES, ANGELA D.	01/03/09	03/31/09	EXECUTIVE ASSISTANT		16,524.44
		KAHANEK,JESSICA L	01/03/09	03/31/09	PRESS ASSISTANT		9,288.90
		DO	01/01/09	02/27/09	PRESS ASSISTANT (OVERTIME)		1,767.52
		KENNEDY, BRIAN	01/03/09	03/15/09	GENERAL COUNSEL		30,273.76
		KITTREDGE, ELISABETH M.	01/03/09	03/31/09	OUTREACH DIRECTOR		23,371.10
		KRUGER,MICHAEL N	01/03/09	03/31/09	ONLINE OUTREACH SPECIALIST		12,711.11
		LEUNG,THERESE	01/03/09	03/31/09	LABOR POLICY ADVISOR		18,333.33
		LEWIS,SHARON	01/03/09	03/31/09	SR DISABILITY POLICY ADVISOR		22,655.57
		LONARDO,SARA	01/03/09	03/22/09	JR LEGISLATIVE ASSOCIATE		9,660.00
		DO	01/01/09	02/27/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)		186.60
		MAGEE, RICHARD E.	01/03/09	03/31/09	COMMITTEE PRINTER		18,177.63
		MARRERO,ALEXA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		29,235.56
		MARTIN,JULIA	01/03/09	03/01/09	PROFESSIONAL STAFF MBR		11,375.01
		MARTINEZ, RICARDO	01/03/09	03/31/09	POLICY ADVISOR/SUB ON HIGH EDU		21,555.60
		MASK, LINDSEY E.	01/03/09	03/31/09	DIRECTOR OF OUTREACH		12,113.33
		MCNICHOLAS,CELINE	03/14/09	03/31/09	ASSOCIATE LABOR COUNSEL		3,541.67
		MILLER, CHAD A.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		14,159.99
		MINTER, DAISY M.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR		23,887.10

			MOORE, STEPHANIE Y.	01/03/09	03/31/09	GENERAL COUNSEL	34,155.00
			NOCK,ALEXANDER G	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR	40,248.85
			NOVOTNY, JOSEF R.	01/03/09	03/31/09	CHIEF CLERK	23,233.23
			O'REILLY,MEGAN	01/03/09	03/31/09	LABOR POLICY ADVISOR	20,851.10
			PARETTI JR, JAMES A.	01/03/09	03/31/09	WORKFORCE POLICY COUNSEL	29,300.00
			RACUSEN, RACHEL J.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	19,555.56
			RADOCCHIA, JULIE	01/03/09	03/31/09	SENIOR EDUCATION POLICY ADVISO	22,027.77
			REGINE,MEREDITH	01/03/09	03/31/09	JUNIOR LEGISLATIVE ASSOCIATE	10,120.00
			DO	01/01/09	02/27/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	492.62
			RUSKOWSKY, DIANNA J.	01/03/09	03/31/09	FINANCIAL AND ADMIN. OFFICER	25,001.77
			SALMANOWITZ,MELISSA A	01/03/09	03/31/09	PRESS SECRETARY	16,622.23
			SALMI, MOLLY M.	01/03/09	03/31/09	DEPUTY DIR OF WORKFORCE POLICY	31,625.00
			SCHAUMBURG,AMANDA J	01/03/09	03/31/09	EDUCATION COUNSEL	28,600.00
			SCHROLL,JAMES	01/03/09	03/31/09	STAFF ASSISTANT	8,800.00
			DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	103.85
			SERAFIN, KENNETH J.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	23,833.33
			STEVENS, LINDA G.	01/03/09	03/31/09	CHF CLK & ASST TO GEN COUNSEL	21,093.33
			STROUP, SALLY L.	01/03/09	03/31/09	STAFF DIRECTOR	41,167.13
			SWEATT, LOREN E.	01/03/09	02/28/09	PROFESSIONAL STAFF MEMBER	14,027.78
			THORNE, DRAY A.	01/03/09	03/31/09	SENIOR SYSTEMS ADMINISTRATOR	24,751.23
			VARNHAGEN, MICHELE	01/03/09	03/31/09	LABOR POLICY DIRECTOR	35,420.00
			WEISS, DANIEL	01/03/09	03/31/09	SPEC ASST TO THE RANKING MEM	32,452.21
			YOUNG,MARGARET A	01/03/09	03/31/09	STAFF ASSISTANT	10,077.23
			DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)	393.91
			ZARISH-BECKNELL, KIMBERLY A.	01/03/09	03/31/09	POLICY ADVISOR/SUB ON HLTH FAM	17,710.01
			ZOLA, MICHAEL C.	01/03/09	03/31/09	CHIEF INVESTIGATIVE COUNSEL	35,200.00
			ZUCKERMAN, MARK	01/03/09	03/31/09	STAFF DIRECTOR	42,166.67
						PERSONNEL COMPENSATION TOTALS:	1,708,165.82
		PERSONNEL BENEFITS					
01–23	S7	09023000088		01/01/09	01/31/09	TRANSIT BENEFITS	2,587.86
02–26	S7	09057000089		02/01/09	02/28/09	TRANSIT BENEFITS	2,128.10
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	18.49
03–31	S7	09090000091		02/04/09	02/04/09	TRANSIT BENEFITS	1,811.20
						PERSONNEL BENEFITS TOTALS:	6,545.65
		TRAVEL					
02–11	P1	09EE0000106	LINDA GORDON STEVENS	01/12/09	01/13/09	LOCAL TRANSPORTATION	14.00
02–23	P1	09EE0000111	ALEJANDRA CEJA	02/09/09	02/09/09	LOCAL TRANSPORTATION	24.00
03–02	P1	09EE0000128	LINDSEY MASK	02/17/09	02/18/09	LOCAL TRANSPORTATION	14.00
03–13	P1	09EE0000132	MARK ZUCKERMAN	02/20/09	02/20/09	LOCAL TRANSPORTATION	13.00
03–23	P1	09EE0000136	MEREDITH REGINE	01/16/09	02/26/09	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS:	101.00
		RENT, COMMUNICATION, UTILITIES					
02–18	P2	HCV0901059	VERIZON WIRELESS	01/19/09	01/19/09	MICUSBTVL	22.49
02–18	P2	HCV0901059	DO	01/19/09	01/19/09	OVERNIGHT DELIVERY	14.99
02–26	S5	DY090200184		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	824.40
02–26	S5	DY090200904		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	1,170.00
02–26	S5	DY090202529		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	9,756.64
03–17	P2	HCV0901279	VERIZON WIRELESS	02/02/09	02/02/09	MICUSBVPC	22.49
03–24	S5	DY090300187		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	498.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 EDUCATION AND LABOR—Con.								
03–24	S5	DY090300889		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,162.50
03–24	S5	DY090302483		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		10,359.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,831.50
		PRINTING AND REPRODUCTION						
02–23	P1	09EE0000109	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION		33.50
02–25	S3	09056000072		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–05	IV	09A90100077	OFFICE OF THE CLERK			REPRO-P.L.111-2		210.00
03–05	IV	09A90100078	DO			REPRO-P.L.111-5		250.00
03–20	P1	09EE0000134	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		531.80
		OTHER SERVICES						
01–14	P1	09EE0000082	ICONSTITUENT	01/02/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
02–11	P2	OFP0900357	GRETTA SIEBENTRITT	02/12/09	02/12/09	SPANISH LANGUAGE INTERPRETER S		450.00
03–12	P1	09EE0000130	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		750.00
03–16	P1	09EE0000133	UNIVERSITY OF VIRGINA	01/27/09	03/10/09	TRAINING/RACUSEN		395.00
03–23	P1	09EE0000135	THE FOUNDATION CENTER	03/06/09	03/06/09	TRAINING		195.00
						OTHER SERVICES TOTALS:		2,540.00
		SUPPLIES AND MATERIALS						
01–14	P1	09EE0000083	THE WASHINGTON POST	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		135.28
01–21	P1	09EE0000093	TYLEASE TAKISHA ALLI	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		33.78
01–28	P1	09EE0000094	THE WASHINGTON POST	01/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		333.84
01–31	S1	DY090100120		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		106.48
01–31	S1	DY090100121		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		118.00
02–04	P1	09EE0000100	BNA	04/22/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		3,339.00
02–11	P1	09EE0000105	LINDA GORDON STEVENS	01/11/09	01/14/09	FOOD & BEVERAGE FOR MEETINGS		57.89
02–18	C2	NW200903000	BOISE CASCADE	01/09/09	01/09/09	OFFICE SUPPLIES		2.01
02–23	P1	09EE0000110	SNOW VALLEY INC	01/01/09	01/31/09	BOTTLED WATER		78.50
02–28	S1	DY090200117		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,217.63
03–02	P1	09EE0000114	THE NEW YORK TIMES	01/21/09	01/19/10	PUBLICATION/REFERENCE MATERIAL		348.40
03–02	P1	09EE0000115	DO	01/26/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		348.40
03–02	P1	09EE0000116	DO	01/26/09	01/24/10	PUBLICATION/REFERENCE MATERIAL		348.40
03–10	P1	09EE0000129	DOW JONES & COMPANY, INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		349.00
03–13	P2	OSM39629	CDW GOVERNMENT INC	01/23/09	01/23/09	CASE LOGIC EVA HARD SLR CANERA		35.00
03–13	P2	OSM39629	DO	01/23/09	01/23/09	SHIPPING		10.00
03–19	C2	NW200907800	BOISE CASCADE	02/27/09	02/27/09	OFFICE SUPPLIES		26.51
03–23	P1	09EE0000138	BNA	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		2,105.00
03–23	P1	09EE0000137	WEST GROUP PAYMENT CENTER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		7,872.00
03–26	P1	09EE0000140	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		16.23
03–26	P1	09EE0000141	SNOW VALLEY INC	01/14/09	01/31/09	BOTTLED WATER		189.25
03–26	P1	09EE0000142	DO	02/11/09	02/28/09	BOTTLED WATER		396.50
03–28	P1	09EE0000146	CONGRESSIONAL QUARTERLY INC.	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		8,595.00
03–28	P1	09EE0000144	DEER PARK WATER	02/03/09	02/06/09	BOTTLED WATER		34.06
03–28	P1	09EE0000143	SNOW VALLEY INC	02/04/09	02/27/09	BOTTLED WATER		139.85

03–28	P1	09EE0000147	THE ECONOMIST	01/08/09	01/08/11	PUBLICATION/REFERENCE MATERIAL	214.65
03–28	P1	09EE0000145	WASHINGTON POST	01/21/09	03/17/09	PUBLICATION/REFERENCE MATERIAL	9.34
03–31	S1	DY090300114		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,331.68
03–31	S1	DY090300115		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	19.70
03–31	P1	09EE0000148	USA TODAY	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	208.00
						SUPPLIES AND MATERIALS TOTALS:	28,019.38
		EQUIPMENT					
01–29	S8	MA000850690		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	2,289.55
02–26	S8	MA000857915		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	2,218.58
03–27	S8	MA000865449		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	2,080.19
03–31	HV	09A90100120		01/03/09	02/28/09	MAINT CREDIT #241708--HSS MEMO	–480.00
						EQUIPMENT TOTALS:	6,108.32
						GENERAL EXPENDITURES TOTALS:	1,775,843.47
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	2.21
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–2.21
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	1,775,843.47

2008 EDUCATION AND LABOR
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AL FALAHI,ALI	01/01/09	01/02/09	STAFF ASSISTANT	233.33
ALBRIGHT,AARON	01/01/09	01/02/09	PRESS SECRETARY	574.33
ALLI, TYLEASE T.	12/01/08	01/02/09	COMMITTEE HEARING CLERK	2,040.42
ALMEIDA,TICO A	01/01/09	01/02/09	LC FOR IMMIGRATION & INTL TRAD	593.83
APPEL,CHARLES J	01/01/09	01/02/09	SR EDUCATION POLICY ADV/INVEST	833.33
ARRAS,STEPHANIE M	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	300.00
AVCIN, SUSAN V.	01/01/09	01/02/09	DIR OF EDU & HUMAN SERV POLICY	604.11
BARAB,JORDAN A	01/01/09	01/02/09	HEALTH & SAFETY PROFESSIONAL	756.67
BENJAMIN,THOMAS	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR	494.44
BERGERON, JAMES P.	01/01/09	01/02/09	DEP DIR OF ED & HUMAN SVS POL	797.78
BINGHAM-HAMILTON,MARJORIE	01/01/09	01/02/09	FINANCIAL ASSISTANT	455.56
BORDEN III, R C.	01/01/09	01/02/09	GENERAL COUNSEL	917.78
BROWN,CATHERINE	01/01/09	01/02/09	EDUCATION POLICY ADVISOR	666.94
BROWN,CHRISTOPHER M	01/01/09	01/02/09	LABOR POLICY ADVISOR	497.92
CAIN, ALICE J.	01/01/09	01/02/09	SR EDUCATION POLICY ADVISOR	759.00
CALEMINE III, GUERINO J.	01/01/09	01/02/09	LABOR POLICY DEPUTY DIRECTOR	833.33
CEJA,ALEJANDRA O	01/01/09	01/02/09	BUDGET/APPROPRIATIONS ANALYST	681.92
COURSEN,CAMERON	01/01/09	01/02/09	ASSISTANT COMMS DIRECTOR	386.67
COX,FRAN-VICTORIA	01/01/09	01/02/09	STAFF ATTORNEY (C)	325.42
DEJONG,NINA C	01/01/09	01/02/09	INVESTIGATIVE ASSOCIATE	211.11
DONDIS,LYNN	01/01/09	01/02/09	POLICY ADV. FOR SC W.F. PROT.	503.67
DUNBAR,ANDRIENNE E	01/01/09	01/02/09	EDUCATION POLICY ADVISOR	413.90
DUNCAN,KIRSTEN M	01/01/09	01/02/09	PROFESSIONAL STAFF MBR	627.78
DYSON,SARAH P	12/01/08	01/02/09	POLICY STAFF ASSISTANT	1,925.42
FENWICK, CARLOS	01/01/09	01/02/09	LABOR POLICY ADVISOR	440.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 EDUCATION AND LABOR—Con.							
		FINDLAY,PATRICK	01/01/09	01/02/09	INVESTIGATIVE COUNSEL		768.86
		FORTE, DENISE M.	01/01/09	01/02/09	EDUCATION COORDINATOR		916.24
		FRIEDMAN, RUTH J.	12/01/08	01/02/09	SR EDUCATION POLICY ADV		2,212.92
		GAMBO,THERESA N	01/01/09	01/02/09	RECEPTIONIST-STAFF ASST		277.78
		GILROY, EDWIN J.	01/01/09	01/02/09	DIRECTOR OF WORKFORCE POLICY		922.32
		GOMEZ, GABRIELLA C.	01/01/09	01/02/09	SR EDUCATION POLICY ADVISOR		777.78
		GREGG, ROBERT E.	01/01/09	01/02/09	SR LEGISLATIVE ASST		344.44
		HARTZLER, DAVID	01/01/09	01/02/09	STAFF ASSISTANT		410.69
		HOAR, RICHARD	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		377.78
		HOLDEN,RYAN D	01/01/09	01/02/09	SENIOR INVESTIGATOR		735.53
		HOLLIS,ELIZABETH J	12/01/08	01/02/09	SPECIAL ASSISTANT TO STAFF DIR		2,155.56
		HORWICH, JULIUS L.	01/01/09	01/02/09	POLICY ADVISOR/SUB ON EARLY CH		570.46
		JONES JR,FRED A	01/01/09	01/02/09	STAFF ASSISTANT		366.67
		JONES, AMY M.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		667.78
		JONES, ANGELA D.	01/01/09	01/02/09	EXECUTIVE ASSISTANT		508.89
		KAHANEK,JESSICA L	12/01/08	01/02/09	PRESS ASSISTANT		1,858.06
		KENNEDY, BRIAN	01/01/09	01/02/09	GENERAL COUNSEL		859.58
		KITTREDGE, ELISABETH M.	12/01/08	01/02/09	OUTREACH DIRECTOR		2,097.83
		KRUGER,MICHAEL N	01/01/09	01/02/09	ONLINE OUTREACH SPECIALIST		288.88
		LEUNG,THERESE	01/01/09	01/02/09	LABOR POLICY ADVISOR		443.89
		LEWIS,SHARON	12/01/08	01/02/09	SR DISABILITY POLICY ADVISOR		1,344.44
		LONARDO,SARA	12/01/08	01/02/09	JR LEGISLATIVE ASSOCIATE		1,896.67
		MAGEE, RICHARD E.	01/01/09	01/02/09	COMMITTEE PRINTER		446.46
		MARRERO,ALEXA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		781.11
		MARTIN,JULIA	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		394.44
		MARTINEZ, RICARDO	01/01/09	01/02/09	POLICY ADVISOR/SUB ON HIGH EDU		556.57
		MASK, LINDSEY E.	01/01/09	01/02/09	DIRECTOR OF OUTREACH		436.68
		MILLER, CHAD A.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		440.00
		MINTER, DAISY M.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		687.33
		MOORE, STEPHANIE Y.	01/01/09	01/02/09	GENERAL COUNSEL		842.92
		NOCK,ALEXANDER G	01/01/09	01/02/09	DEPUTY STAFF DIRECTOR		922.32
		NOVOTNY, JOSEF R.	01/01/09	01/02/09	CHIEF CLERK		661.36
		O'REILLY,MEGAN	01/01/09	01/02/09	LABOR POLICY ADVISOR		1,040.56
		PARETTI JR, JAMES A.	01/01/09	01/02/09	WORKFORCE POLICY COUNSEL		783.33
		RACUSEN, RACHEL J.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		661.11
		RADOCCHIA, JULIE	01/01/09	01/02/09	SENIOR EDUCATION POLICY ADVISO		655.56
		REGINE,MEREDITH	01/01/09	01/02/09	JUNIOR LEGISLATIVE ASSOCIATE		296.67
		RUSKOWSKY, DIANNA J.	01/01/09	01/02/09	FINANCIAL AND ADMIN. OFFICER		701.56
		SALMANOWITZ,MELISSA A	01/01/09	01/02/09	PRESS SECRETARY		444.44
		SALMI, MOLLY M.	01/01/09	01/02/09	DEPUTY DIR OF WORKFORCE POLICY		852.08
		SCHAUMBURG,AMANDA J	01/01/09	01/02/09	EDUCATION COUNSEL		761.11
		SCHROLL,JAMES	12/01/08	01/02/09	STAFF ASSISTANT		1,866.67
		SERAFIN, KENNETH J.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		675.00

			STEVENS, LINDA G.	01/01/09	01/02/09	CHF CLK & ASST TO GEN COUNSEL	600.00
			STROUP, SALLY L.	01/01/09	01/02/09	STAFF DIRECTOR	935.62
			SWEATT, LOREN E.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	694.44
			THORNE, DRAY A.	01/01/09	01/02/09	SENIOR SYSTEMS ADMINISTRATOR	629.20
			VARNHAGEN, MICHELE	01/01/09	01/02/09	LABOR POLICY DIRECTOR	871.67
			WEISS, DANIEL	01/01/09	01/02/09	SPEC ASST TO THE RANKING MEM	737.54
			YOUNG,MARGARET A	12/01/08	01/02/09	STAFF ASSISTANT	2,340.14
			ZARISH-BECKNELL, KIMBERLY A.	01/01/09	01/02/09	POLICY ADVISOR/SUB ON HLTH FAM	402.49
			ZOLA, MICHAEL C.	01/01/09	01/02/09	CHIEF INVESTIGATIVE COUNSEL	866.67
			ZUCKERMAN, MARK	01/01/09	01/02/09	STAFF DIRECTOR	958.33
						PERSONNEL COMPENSATION TOTALS:	61,621.51
		PERSONNEL BENEFITS					
02–28	S7	08305000090		10/01/08	10/31/08	TRANSIT BENEFITS	–3,353.92
						PERSONNEL BENEFITS TOTALS:	–3,353.92
		TRAVEL					
01–02	P1	09EE0000075	LINDA GORDON STEVENS	12/15/08	12/15/08	LOCAL TRANSPORTATION	14.00
01–12	P1	09EE0000084	ALEXA MARRERO	12/01/08	12/12/08	LOCAL TRANSPORTATION	35.00
03–02	P1	09EE0000112	LINDSEY MASK	12/08/08	12/09/08	LOCAL TRANSPORTATION	14.00
03–04	P1	09EE0000127	CITIBANK GOV CARD SERVICE	10/21/08	10/23/08	AIRFARE	774.00
						TRAVEL TOTALS:	837.00
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	09EE0000087	FEDERAL EXPRESS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	8.00
01–27	S5	DY090100199		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	408.00
01–27	S5	DY090100946		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,162.50
01–27	S5	DY090102553		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	10,905.21
01–28	P1	09EE0000095	FEDERAL EXPRESS	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	8.23
01–28	P2	HCV0900618	VERIZON WIRELESS	12/26/08	12/26/08	VW-STORM	199.99
01–28	P2	HCV0900618	DO	12/26/08	12/26/08	RIMSTORMPCH	18.74
02–09	P2	HCV0900838	DO	01/07/09	01/07/09	VZW UM150 (USB)	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,725.66
		PRINTING AND REPRODUCTION					
01–02	P1	09EE0000080	ACCURATE WORD LLC.	12/17/08	12/17/08	PRINTING AND REPRODUCTION	31.90
01–15	P1	09EE0000089	DAVID L. ANDRUKITUS, INC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION	301.50
01–28	P1	09EE0000096	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	33.50
02–01	P1	09EE0000098	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	340.50
						PRINTING AND REPRODUCTION TOTALS:	707.40
		OTHER SERVICES					
02–05	P1	09EE0000102	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09EE0000103	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75
02–05	P1	09EE0000104	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
						OTHER SERVICES TOTALS:	1,549.07
		SUPPLIES AND MATERIALS					
01–02	P1	09EE0000076	ASPEN PUBLISHERS, INC.	10/21/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	300.30
01–02	P1	09EE0000078	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	7,230.00
01–02	P1	09EE0000077	SAGE PUBLICATIONS, INC	11/07/08	11/07/08	PUBLICATION/REFERENCE MATERIAL	622.18
01–05	P1	09EE0000079	THERESE SOOK-YAN LEUNG	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	25.33
01–08	P1	09EE0000072	EDUCATION WEEK	11/04/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	44.94
01–12	P1	09EE0000085	SNOW VALLEY INC	12/12/08	12/31/08	BOTTLED WATER	247.75
01–15	P1	09EE0000090	BNA BOOKS	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	302.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 EDUCATION AND LABOR—Con.						
01–15 P1	09EE0000088	SNOW VALLEY INC	12/01/08 12/31/08	BOTTLED WATER		102.50
01–15 P1	09EE0000086	THE NEW YORK TIMES	12/13/08 11/26/09	PUBLICATION/REFERENCE MATERIAL		361.76
01–22 P2	OSM38802	CDW GOVERNMENT INC	11/19/08 11/19/08	BATTERY - 1491074 - BLACKBERRY		375.00
01–22 P2	OSM38802	DO	11/19/08 11/19/08	SHIPPING		12.99
01–22 P2	OSM38805	DO	11/19/08 11/19/08	KINGSTON 8GB SDHC CLAS 6 FLASH		23.00
01–22 P2	OSM38805	DO	11/19/08 11/19/08	CANON DELUXE TRIPOD 200		35.00
01–22 P2	OSM38805	DO	11/19/08 11/19/08	TARGUS CAMERA UNIVERSAL CASE		12.00
01–22 P2	OSM38805	DO	11/19/08 11/19/08	SONY 1PK MINI DV 80MIN TAPES		95.00
01–22 P2	OSM38805	DO	11/19/08 11/19/08	SONY REPLACEMENT LAMP F/VPL-FE		1,030.00
01–22 P2	OSM38805	DO	11/19/08 11/19/08	SHIPPING		25.00
01–23 P1	09EE0000092	BNA BOOKS	12/29/08 12/29/08	PUBLICATION/REFERENCE MATERIAL		212.55
01–23 P1	09EE0000091	WEST GROUP PAYMENT CENTER	10/10/08 11/09/08	PUBLICATION/REFERENCE MATERIAL		100.00
01–28 P1	09EE0000099	BEST BUY/HRS USA	12/27/08 12/27/08	OFFICE SUPPLIES		64.99
01–29 P2	OSM38897	CDW GOVERNMENT INC	12/02/08 12/02/08	HP SJ G3110 PHOTO SCANNER #(15		105.00
01–29 P2	OSM38897	DO	12/02/08 12/02/08	SHIPPING		12.75
01–29 P2	OSM38898	DO	12/02/08 12/02/08	SAMSUNG T200HD 20″ WIDE #(1467		730.00
01–29 P2	OSM38898	DO	12/02/08 12/02/08	SAMSUNG WALL MOUNT BRACKET 19-		50.00
01–29 P2	OSM38898	DO	12/02/08 12/02/08	SHIPPING		30.00
01–29 P2	OSM38900	DO	12/02/08 12/02/08	BLACKBERRY CURVE STANDARD BATT		500.00
01–29 P2	OSM38900	DO	12/02/08 12/02/08	SHIPPING		12.99
01–30 P2	OSM38892	DO	12/02/08 12/02/08	SHARP LC19SB25U 19″ HDTV 720P		2,750.00
01–30 P2	OSM38892	DO	12/02/08 12/02/08	PEERLESS SMARTMOUNT UNIV TILT		230.00
01–30 P2	OSM38892	DO	12/02/08 12/02/08	SHIPPING		164.25
01–30 P2	OSM38893	DO	12/02/08 12/02/08	NETGEAR 16PT 10/100 SWITCH #(2		345.00
01–30 P2	OSM38893	DO	12/02/08 12/02/08	SHIPPING		12.99
01–30 P2	OSM38894	DO	12/02/08 12/02/08	RIM 8300 LEATHER HOLSTER W/CLI		784.00
01–30 P2	OSM38894	DO	12/02/08 12/02/08	SHIPPING		9.99
01–30 P2	OSM38895	DO	12/02/08 12/02/08	SOFTWARE - CARDSCAN TEAM #(105		375.00
01–30 P2	OSM38895	DO	12/02/08 12/02/08	SOFTWARE - CARDSCAN SW 8 SINGL		600.00
01–30 P2	OSM38895	DO	12/02/08 12/02/08	SHIPPING		12.99
01–30 P2	OSM38896	DO	12/02/08 12/02/08	CORSAIR SURVIVOR USB 8GB FLASH		320.00
01–30 P2	OSM38896	DO	12/02/08 12/02/08	SHIPPING		12.99
02–01 P1	09EE0000097	THERESE SOOK-YAN LEUNG	12/19/08 12/19/08	PUBLICATION/REFERENCE MATERIAL		23.00
02–02 P2	OSS51071	ALLIANCE MICRO	12/19/08 12/19/08	TONER - FOR PANASONIC DP 6030		267.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER - FOR SAVIN 8080 (BLACK		216.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C7570 (BLACK)		417.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C7570 (YELLOW)		897.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C7570 (MAGENTA		897.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C7570 (CYAN)		897.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C6045 (BLACK)		118.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C6045 (MAGENTA		276.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C6045 (CYAN)		276.00
02–02 P2	OSS51071	DO	12/19/08 12/19/08	TONER FOR SAVIN C6045 (YELLOW)		276.00

02–02	P2	OSS51071	DO	12/19/08	12/19/08	TONER FOR SAVIN 8075 (BLACK) 6		216.00
02–02	P2	OSS51071	DO	12/19/08	12/19/08	TONER FOR SAVIN C4540 (BLACK)		270.00
02–02	P2	OSS51071	DO	12/19/08	12/19/08	TONER FOR SAVIN C4540 (MAGENTA		358.00
02–02	P2	OSS51071	DO	12/19/08	12/19/08	TONER FOR SAVIN C4540 (CYAN)		358.00
02–02	P2	OSS51071	DO	12/19/08	12/19/08	TONER FOR SAVIN C4540 (YELLOW)		358.00
02–04	P1	09EE0000101	BNA BOOKS	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		202.55
02–12	P1	09EE0000108	CISION US, INC.	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL		2,915.00
02–12	P1	09EE0000107	THE NEW YORK TIMES	09/10/08	07/08/09	PUBLICATION/REFERENCE MATERIAL		119.30
02–20	C2	NW200905100	BOISE CASCADE	12/19/08	12/19/08	OFFICE SUPPLIES		6.55
02–27	P1	09EE0000126	ASPEN PUBLISHERS, INC.	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		566.00
03–13	P2	OSM38728	CDW GOVERNMENT INC	11/10/08	11/10/08	WALL MOUNT - PEE-PA730 - PEERL		400.00
03–13	P2	OSM38728	DO	11/10/08	11/10/08	MOUSE - MIC-BX3-00031 - MS WRL		135.00
03–13	P2	OSM38728	DO	11/10/08	11/10/08	KEYBOARD - ADE-AKB-230W - ADES		140.00
03–13	P2	OSM38728	DO	11/10/08	11/10/08	WALL MOUNT - PEE-PLAV60 - PEER		250.00
03–13	P2	OSM38728	DO	11/10/08	11/10/08	SOFTWARE - MLG-S26-02566 - MS		257.70
03–13	P2	OSM38728	DO	11/10/08	11/10/08	MEDIA - MWF-S26-02746 - MS WWF		25.00
03–13	P2	OSM38728	DO	11/10/08	11/10/08	SOFTWARE - 54026356GS - ADO AC		6,918.90
03–13	P2	OSM38728	DO	11/10/08	11/10/08	MEDIA - 22020688DG - ADO ACROB		19.77
03–13	P2	OSM38728	DO	11/10/08	11/10/08	MEDIA - ROX-VLPE10GA0 - ROXIO		1,350.00
03–13	P2	OSM38728	DO	11/10/08	11/10/08	MEDIA KIT - ROX-237700VLP - RO		19.99
03–13	P2	OSM38728	DO	11/10/08	11/10/08	FLASH DRIVE - CMFUSBSRVR-8GB -		1,020.00
03–13	P2	OSM38728	DO	11/10/08	11/10/08	TELEVISION - SHARP LC19SB25U -		2,890.00
03–23	P1	09EE0000139	SOUTHWEST DISTRIBUTION, INC.	12/15/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		79.27
							SUPPLIES AND MATERIALS TOTALS:	41,715.48
		EQUIPMENT						
01–23	F2	RN000025590	CDW GOVERNMENT INC	01/08/09	01/08/09	CAMERA - CANON REBEL XS BLK W/		710.00
01–28	F2	RN000025634	FAXPLUS, INC /MARKET DEV	01/22/09	01/22/09	COPIER - SAVIN C7570 75PPM B&W		24,670.00
01–28	F2	RN000025635	DO	01/22/09	01/22/09	COPIER - SAVIN 8080SP 80CPM DI		17,236.00
01–30	P2	OSM38742	MARZIK	11/12/08	11/12/08	DISK DRIVE - X287A-R5 - NETAP		16,680.00
01–30	P2	OSM38902	DO	12/02/08	12/02/08	INTERNAL NETWORK APPLIANCE HAR		16,680.00
02–02	F2	RN000025661	CDW GOVERNMENT INC	01/22/09	01/22/09	LAPTOP - HP 6530B P8600 120GB		1,087.50
02–02	F2	RN000025661	DO	01/22/09	01/22/09	LAPTOP - HP 6530B P8600 120GB		1,087.50
02–02	F2	RN000025661	DO	01/22/09	01/22/09	LAPTOP - HP 6530B P8600 120GB		1,087.50
02–02	F2	RN000025661	DO	01/22/09	01/22/09	LAPTOP - HP 6530B P8600 120GB		1,087.50
03–19	F2	RN000026258	DO	03/05/09	03/05/09	PRINTER - HP LJ 4350DTN 55PPM		2,118.75
03–19	F2	RN000026258	DO	03/05/09	03/05/09	PRINTER - HP LJ 4350DTN 55PPM		2,118.75
03–19	F2	RN000026258	DO	03/05/09	03/05/09	PRINTER - HP LJ 4350DTN 55PPM		2,118.75
03–19	F2	RN000026258	DO	03/05/09	03/05/09	PRINTER - HP LJ 4350DTN 55PPM		2,118.75
03–23	P2	OSM88745	RIMAGE CORPORATION	11/13/08	11/13/08	5100N RAPID EXCHANGE SERVICE		1,106.00
03–31	HV	09A90100120		12/01/08	12/31/08	MAINT CREDIT #241708--HSS MEMO		–154.84
							EQUIPMENT TOTALS:	89,752.16
							GENERAL EXPENDITURES TOTALS:	205,554.36
							OFFICE TOTALS:	205,554.36

2009 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,306,862.68	2,306,862.68
PERSONNEL BENEFITS	7,263.95	7,263.95
TRAVEL	881.95	881.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON ENERGY & COMMERCE—Con.							
					RENT, COMMUNICATION, UTILITIES	26,864.09	26,864.09
					PRINTING AND REPRODUCTION	1,526.40	1,526.40
					OTHER SERVICES	5,892.56	5,892.56
					SUPPLIES AND MATERIALS	27,203.63	27,203.63
					EQUIPMENT	45,285.76	45,285.76
					GENERAL EXPENDITURES TOTALS:	2,421,781.02	2,421,781.02
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	2,421,781.02	2,421,781.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHEARN,CAROLINE C	01/03/09	02/28/09	COUNSEL		20,751.11
		ALSPACH,ROBERT C	01/03/09	03/31/09	COUNSEL		24,444.44
		AMANDA B MERTENS	01/03/09	03/31/09	COUNSEL		20,777.77
		AMERLING, KRISTIN L.	01/03/09	03/31/09	CHIEF COUNSEL		35,933.33
		APPLEBERRY, ROBIN	03/01/09	03/31/09	COUNSEL		7,437.50
		ARLINGTON,JOHN G	01/03/09	01/30/09	INVESTIGATIVE COUNSEL		10,013.87
		ASH, MICHELLE H.	03/01/09	03/31/09	CHF COUN,COMRC,TRADE CONS PROT		11,375.00
		AUCHMAN, CAREN	03/01/09	03/31/09	ASSISTANT PRESS SECRETARY		3,500.00
		BAILEY,JUDITH	01/03/09	03/31/09	COUNSEL		35,248.90
		BANKS,ALVIN	03/01/09	03/31/09	SPECIAL ASSISTANT		3,000.00
		BARAN, JEFFERY M.	03/01/09	03/31/09	COUNSEL		7,437.50
		BARNETT, PHILIP S.	01/03/09	03/31/09	STAFF DIRECTOR		34,833.33
		BARON,VALERIE M	01/03/09	03/31/09	LEGISLATIVE CLERK/CTCP		9,166.67
		DO	01/01/09	02/27/09	LEGISLATIVE CLERK/CTCP (OVERTIME)		256.90
		BARRON,ALEXANDER	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		18,333.33
		BARSTOW,KEVIN	01/03/09	02/28/09	INVESTIGATIVE COUNSEL		8,297.23
		BARTLETT, MELISSA	01/03/09	03/31/09	COUNSEL		24,200.01
		BEAUVAIS,JOEL	01/05/09	03/31/09	POLICY COORDINATOR		20,305.55
		BERENHOLZ,JENNIFER	03/01/09	03/31/09	DEPUTY CLERK		5,666.67
		BEZ,MELISSA	02/01/09	03/31/09	PROFESSIONAL STAFF		7,583.34
		BLESHMAN,RACHEL	01/03/09	02/08/09	LEGIS CLERK/ENERGY AND ENVIRON		3,800.00
		DO	01/01/09	01/31/09	LEGIS CLERK/ENERGY AND ENVIRON (OVERTIME)		150.72
		BLOOMBERG,LAUREN M	01/03/09	01/04/09	ASSISTANT PRESS SECRETARY		211.11
		BUTLER, CANDACE E.	01/03/09	02/28/09	SENIOR LEGISLATIVE ADMINISTRAT		16,222.23
		CAHILL, JAMES H.	01/03/09	01/11/09	PRINTING EDITOR		1,685.46
		CARDILLE,STACIA M	03/01/09	03/31/09	COUNSEL		4,375.00
		CARTY, WILLIAM R.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		22,000.01
		CASSADY,ALISON	03/01/09	03/31/09	PROFESSIONAL STAFF MBR		7,437.50
		CAVICKE, DAVID L.	01/03/09	03/31/09	GENERAL COUNSEL/CHIEF COUNSEL		40,333.34
		CHA, STEPHEN S.	03/01/09	03/31/09	PROFESSIONAL STAFF MEMBER		8,312.50

CHANG, SHAWN	01/12/09	03/31/09	COUNSEL	14,263.90
CHAPMAN, KYLE J.	01/03/09	02/16/09	LEGISLATIVE CLERK	4,644.45
DO	01/01/09	01/31/09	LEGISLATIVE CLERK (OVERTIME)	191.82
CHRISTIAN, KAREN E.	01/03/09	03/31/09	COUNSEL	22,733.34
CHUANG,THEODORE	02/01/09	03/31/09	CHIEF OVERSIGHT COUNSEL	21,875.00
CLARK, BRANDON J.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	24,982.24
CLARK, ROBERT	01/03/09	03/31/09	POLICY COORDINATOR	20,777.77
COBBS,ROBERT	02/01/09	03/31/09	POLICY ANALYST	7,000.00
CODY,LISA E	01/03/09	02/28/09	ASSISTANT CLERK	8,055.57
COHEN, BRIAN A.	03/01/09	03/31/09	SR INVESTIGATOR & POLICY ADV.	10,500.00
CORCORAN, SEAN M.	01/03/09	03/31/09	ASST CLERK FOR RECORDS/CAL CLK	15,106.67
CORDONE, JONATHAN J.	01/03/09	03/02/09	GENERAL COUNSEL	24,166.67
CORR,ALLISON S	03/01/09	03/31/09	SPECIAL ASSISTANT	3,000.00
COSTELLO,SAMUEL S	01/03/09	03/31/09	STAFF ASSISTANT	9,900.01
COURI II, GERALD S.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	30,066.67
COURI, HEATHER S.	01/03/09	03/31/09	ASSOCIATE	24,444.44
CROW,ROBERT N	01/16/09	03/31/09	STAFF ASSISTANT	6,250.00
CROWELL, COLIN E.	01/03/09	01/30/09	PROFESSIONAL STAFF MEMBER	1,698.62
DAUM, MARGARET E.	02/01/09	03/06/09	COUNSEL	8,400.00
DAVIS, ANGELA E.	01/03/09	03/31/09	ASSISTANT CLERK	12,222.24
DAVIS, CHRISTOPHER	03/01/09	03/31/09	PROFESSIONAL STAFF MEMBER	5,250.00
DAVIS, SHARON E.	01/03/09	03/31/09	CHIEF CLERK	40,582.17
DAVIS,DANIEL S	03/01/09	03/31/09	PROFESSIONAL STAFF MEMBER	5,000.00
DELGADO, PATRICIA C.	01/03/09	03/31/09	TELECOMM. POLICY DIRECTOR	7,333.33
DENG, ZHONGRUI	03/01/09	03/31/09	CHIEF INFORMATION OFFICER	8,500.00
DESPRES, SARAH	03/01/09	03/31/09	SENIOR HEALTH COUNSEL	8,553.17
DOTSON, GREGORY J.	01/03/09	03/31/09	CHIEF ENVIRONMENTAL COUNSEL	33,488.90
DREW, WHITNEY E.	01/03/09	01/11/09	LEGISLATIVE ANALYST	1,275.00
EDELMAN,MIRIAM	03/01/09	03/31/09	SPECIAL ASSISTANT	3,000.00
EISENBERG, MATTHEW	01/03/09	03/31/09	STAFF ASSISTANT	4,947.77
DO	01/01/09	01/31/09	STAFF ASSISTANT (OVERTIME)	42.11
ENTELIS,LUKE	01/03/09	02/28/09	SPECIAL ASSISTANT	3,415.57
ERTEL, ELIZABETH B.	01/03/09	01/30/09	ASSISTANT CLERK	3,811.11
DO	02/01/09	03/31/09	FINANCIAL ADMINISTRATOR	10,000.00
FISHPAW,MARIE	01/21/09	03/31/09	COUNSEL	15,555.56
FITZGIBBONS, DENNIS B.	01/03/09	03/02/09	CHIEF OF STAFF	27,966.66
FJELD, CHRISTIAN T.	01/03/09	03/31/09	POLICY COORDINATOR	20,777.77
FORNI,MILLS H	01/03/09	02/16/09	PRESS ASSISTANT	4,155.56
FRANDSEN, RICHARD A.	01/03/09	02/28/09	CHIEF COUNSEL FOR ENVIRONMENT	26,389.19
FRATTER, BONNIE B.	01/03/09	03/31/09	SHARED EMPLOYEE	10,266.67
FRAZIER,BRIANNE	01/03/09	03/02/09	SPEECHWRITER/DPTY COMMUN DIR.	17,166.66
FRIED, NEIL R.	01/03/09	03/31/09	SENIOR COUNSEL	30,262.24
GARNER, WILLIAM A.	01/03/09	02/01/09	PROFESSIONAL STAFF MBR	7,467.51
GOLDEN,ALEXANDRA	03/01/09	03/31/09	INVESTIGATOR	3,500.00
GOLDING, GARRETT J.	01/03/09	03/31/09	LEGISLATIVE ANALYST	10,511.11
GOOD, LINDA A.	01/03/09	02/28/09	ASSISTANT CLERK	8,458.34
GOODLOE, PETER	01/03/09	02/28/09	LEGISLATIVE COUNSEL	26,747.34
GORDON,MICHAEL E	03/01/09	03/31/09	DEPTY CHIEF INVESTIGATE COUNSE	9,625.00
GRAHAM,KATHERINE C	01/03/09	02/28/09	STAFF ASSISTANT	7,169.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON ENERGY & COMMERCE—Con.							
		GRANT, CHAD R.	01/03/09	03/31/09	SENIOR LEGISLATIVE CLERK		11,000.01
		GREEN, EARLEY T.	03/01/09	03/31/09	CHIEF CLERK		11,333.33
		GRONNIGER,JEROME T	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		25,422.24
		GUERRIERI,SARAH L	01/03/09	01/30/09	ASSISTANT CLERK		3,811.11
		GWINN,LUIGI B	01/03/09	03/31/09	STAFF ASSISTANT		7,944.44
		HABERMAN,ALICIA C	01/03/09	03/31/09	STAFF ASSISTANT		7,944.44
		DO	01/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		292.96
		HALL, AMY B.	01/03/09	03/14/09	PROFESSIONAL STAFF MBR		25,760.00
		HARRIS, BRUCE C.	01/03/09	02/02/09	CHIEF POLICY ADVISOR		11,750.00
		HAUREK, ALEX	01/03/09	01/06/09	PRESS SECRETARY		667.60
		HINES, VONCILLE T.	01/03/09	03/31/09	ASSISTANT INVESTIGATOR		13,346.67
		HOESING,KARRIN A	01/03/09	02/28/09	LEGISLATIVE ANALYST		4,833.34
		HULTBERG, CARLA R.	01/03/09	02/28/09	DEP CLERK FOR TECH & ADMIN		16,272.23
		IRELAND,JEANNE C	01/03/09	03/02/09	CHIEF PUBLIC HEALTH POLICY ADV		25,000.00
		JIMISON,JOHN	01/03/09	03/31/09	COUNSEL		34,002.24
		JONES,ERIK	03/01/09	03/31/09	COUNSEL		6,125.00
		KEMPF, PURVEE P.	01/03/09	03/31/09	COUNSEL		31,484.44
		KENT JR, RAYMOND R.	01/03/09	03/31/09	DEP CLERK FOR FINANCE & ADMIN		26,151.11
		KIELTY, PETER E.	01/03/09	03/31/09	SENIOR LEGISLATIVE CLERK		11,488.90
		KLEIN, SHEILA F.	01/03/09	03/31/09	OFFICE MGR/EX ASST TO STAF DIR		25,666.67
		KNAUER, CHRISTOPHER	01/03/09	02/28/09	SR INVESTIGATOR/PROF STAFF MBR		21,637.23
		KOHL,KEVIN	01/03/09	03/31/09	SPECIAL ASSISTANT		10,511.11
		KOTSCHWAR,LANCE	01/03/09	03/31/09	GENERAL COUNSEL		39,502.24
		KRISTA C. ROSENTHALL	01/03/09	03/31/09	COUNSEL		16,622.24
		LAITIN, ANNA	02/01/09	03/31/09	PROFESSIONAL STAFF MEMBER		14,000.00
		LEVINE, AMY L.	01/03/09	02/28/09	SENIOR COUNSEL		23,232.23
		DO	03/01/09	03/31/09	SUB COUNS,COMM, TECH & INTERNE		7,083.33
		LEVISS,DAVID J	03/01/09	03/31/09	DEPTY CHIEF INVESTIGATE COUNSE		9,625.00
		LIGHTFOOT, KAREN L.	01/03/09	03/31/09	COMM. DIR./SR. POLICY ADVISOR		24,614.57
		LINDSAY,VIDAL	02/02/09	03/31/09	SPECIAL ASSISTANT		5,900.00
		DO	02/01/09	02/27/09	SPECIAL ASSISTANT (OVERTIME)		253.12
		LONG, RYAN	01/03/09	03/31/09	CHIEF COUNSEL		36,935.57
		MANIKO, JACK	01/03/09	02/28/09	COUNSEL		12,888.90
		MCCULLOUGH, BRIAN	01/03/09	03/31/09	SR PROF STAFF MEMBER/C.F.O.		29,333.34
		MCGINLEY, JEAN M.	01/03/09	03/31/09	DIR OF INFORMATION TECHNOLOGY		22,831.11
		MCNIECE, JESSICA	01/03/09	01/20/09	PROFESSIONAL STAFF MEMBER		3,090.00
		MILLER, LISA	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		23,602.23
		MILLER,RICHARD D	01/03/09	02/28/09	INVESTIGATOR		16,272.23
		MILLER,VIRGIL A	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		20,341.80
		MORRIS,ANNE	03/01/09	03/31/09	LEGISLATIVE ANALYST		3,500.00
		MURPHY,PHILIP H	01/03/09	03/31/09	STAFF ASSISTANT		8,800.01
		DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		629.56
		NEAL, LAWRENCE A.	01/03/09	03/31/09	DEPUTY STAFF DIR/COMMUNICATION		40,748.90

NELSON, DAVID W.	01/03/09	03/06/09	SENIOR INVESTIGATOR	24,497.78
NELSON, KAREN	03/01/09	03/31/09	DEPUTY STAFF DIRECTOR FOR HLTH	14,224.67
OWENS,JENNIFER D	03/01/09	03/31/09	SPECIAL ASSISTANT	3,000.00
PAPAGEORGE,TOM A	01/03/09	03/31/09	ASSISTANT CLERK	12,588.90
POWDERLY,TIMOTHY E	01/03/09	03/31/09	COUNSEL	26,888.90
PUTZ,KELLY L	01/03/09	03/31/09	WEB CONTENT SPECIALIST	13,444.44
RANGEL,STEVEN C	01/03/09	02/28/09	INVESTIGATIVE COUNSEL	13,275.57
RAPALLO, DAVID P.	03/01/09	03/31/09	GENERAL COUNSEL	12,083.33
REINHARD, ELLEN C.	01/03/09	01/04/09	COUNSEL	516.67
ROYCE,JOANNE	01/03/09	02/28/09	INVESTIGATIVE COUNSEL	16,594.44
SAMUEL,SETH	03/01/09	03/31/09	WEBMASTER	3,333.33
SANDERS,CAITLIN C	01/03/09	03/31/09	LEGISLATIVE INTERN	6,844.44
SARSOUR,HASAN	01/03/09	02/08/09	LEGIS. CLERK/HEALTH FINANCE	3,750.00
DO	01/01/09	01/31/09	LEGIS. CLERK/HEALTH FINANCE (OVERTIME)	351.56
SCHLOEGEL, SCOTT P.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	20,777.77
SCHMIDT, LORIE J.	01/03/09	03/31/09	SR ENERGY & AIR QUALITY COUNSE	34,955.56
SCHNEIDER,ANDREAS G	03/01/09	03/31/09	CHIEF HEALTH COUNSEL	14,034.25
SEILER, NAOMI	03/01/09	03/31/09	COUNSEL	7,437.50
SETH, JODI B.	01/03/09	01/04/09	COMMUNICATIONS DIRECTOR	744.45
DO	01/04/09	01/04/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,444.44
SHAH, AARTI V.	01/03/09	03/31/09	COUNSEL	22,000.01
SHER, RACHEL L.	02/01/09	03/31/09	COUNSEL	14,916.66
SHERMAN, ROBER C.	03/01/09	03/31/09	CHIEF COUNS/COMM TECHN & INFRA	10,937.50
SIDMAN, MELISSA	01/03/09	03/22/09	LEGISLATIVE ANALYST	8,444.45
SLOBODIN, ALAN M.	01/03/09	03/31/09	CHIEF COUNSEL	37,760.64
SMILEY,MITCHELL W	03/01/09	03/31/09	SPECIAL ASSISTANT	3,000.00
SPENCER, PETER	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	27,133.34
SPRING,ANDREA L	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	29,333.34
SU, ANDREW H.	03/16/09	03/31/09	PROFESSIONAL STAFF MEMBER	3,718.75
TAYLOR, BRIDGETT E.	01/03/09	02/28/09	CHF HEALTH FIN POLICY ADVISOR	26,747.34
TEITZ, ALEXANDRA E.	02/01/09	03/31/09	SR COUNSEL ENVIRONMENT&ENERGY	19,950.00
TREANOR, CHRISTOPHER A.	01/03/09	03/04/09	POLICY ANALYST/ENERGY & ENVIRO	7,405.56
VAUGHT, LAURA E.	01/03/09	02/28/09	POLICY COORDINATOR	13,694.44
VOGEL, DAVID A.	01/03/09	03/06/09	LEGISLATIVE ANALYST/TELECOMMUN	8,142.23
WALKER, LINDA L.	01/03/09	03/31/09	ADMIN & HUMAN RESOURCES COORDI	23,711.11
WALKER,EDWARD L	01/03/09	01/30/09	NETWORK ENGINEER	7,614.45
WALLACE, ANDREW	01/03/09	02/28/09	POLICY COORDINATOR	13,694.44
WEASE,JEFFREY B	01/21/09	03/31/09	DEPUTY INFORMATION OFFICER	13,611.10
WEINBERG, SHANNON M.	01/03/09	03/31/09	COUNSEL	21,266.67
WEINER,MATTHEW S	01/03/09	03/31/09	SPECIAL ASSISTANT	8,800.00
DO	01/01/09	02/27/09	SPECIAL ASSISTANT (OVERTIME)	778.84
WILKENFELD, GILAD J.	03/01/09	03/31/09	INVESTIGATOR	3,500.00
WITT, ANN M.	03/01/09	03/31/09	COUNSEL	6,250.00
WOELFLING,ANDREW J	01/03/09	01/06/09	PROFESSIONAL STAFF MBR	630.01
WOLPE,BRUCE C	03/30/09	03/31/09	SENIOR ADVISOR	194.44
			PERSONNEL COMPENSATION TOTALS:	2,306,862.68

PERSONNEL BENEFITS

02–26	S7	09057000076	02/01/09	02/28/09	TRANSIT BENEFITS	3,929.26
03–31	S7	09090000074	02/01/09	02/28/09	TRANSIT BENEFITS	3,334.69
					PERSONNEL BENEFITS TOTALS:	7,263.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON ENERGY & COMMERCE—Con.								
		TRAVEL						
02–06	P1	09CM0000138	LISA LEIGH MILLER	01/08/09	01/09/09	TRAVEL SUBSISTENCE		416.91
02–20	P1	09CM0000156	RACHEL BLESHMAN	01/26/09	01/26/09	LOCAL TRANSPORTATION		11.25
03–05	P1	09CM0000170	DAVID L CAVICKE	02/04/09	02/06/09	TRAVEL SUBSISTENCE		290.70
03–12	P1	09CM0000178	KEVIN BARSTOW	02/08/09	02/09/09	TRAVEL SUBSISTENCE		163.09
							TRAVEL TOTALS:	881.95
		RENT, COMMUNICATION, UTILITIES						
02–20	P2	HCV0901126	VERIZON WIRELESS	01/19/09	01/19/09	8830 BLACKBERRY		29.99
02–26	S5	DY090200160		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		2,410.00
02–26	S5	DY090200885		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,965.00
02–26	S5	DY090202368		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		8,386.03
03–19	P2	HCV0901290	VERIZON WIRELESS	02/04/09	02/04/09	8830 BLACKBERRY		59.98
03–19	P2	HCV0901329	DO	02/04/09	02/04/09	8830 BLACKBERRY		59.98
03–24	S5	DY090300156		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		2,478.00
03–24	S5	DY090300870		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,830.00
03–24	S5	DY090302343		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		9,645.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,864.09
		PRINTING AND REPRODUCTION						
02–25	S3	09056000113		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
02–26	P1	09CM0000169	DAVID L. ANDRUKITUS, INC.	01/27/09	01/27/09	PRINTING AND REPRODUCTION		240.00
03–10	P1	09CM0000173	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		40.00
03–10	P1	09CM0000175	DO	02/06/09	02/06/09	PRINTING AND REPRODUCTION		120.00
03–10	P1	09CM0000176	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		40.00
03–10	P1	09CM0000177	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		200.00
03–12	P1	09CM0000179	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		200.00
03–20	P1	09CM0000181	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		480.00
03–23	P1	09CM0000188	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION		40.00
03–23	P1	09CM0000189	DO	03/03/09	03/03/09	PRINTING AND REPRODUCTION		80.00
03–28	P1	09CM0000192	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION		80.00
03–28	P1	09CM0000195	XEROX CORPORATION	02/10/09	02/10/09	PRINTING AND REPRODUCTION		270.00
03–31	HV	09A90300472	DO	02/10/09	02/10/09	BOC CHANGE 2401 TO 2620		–270.00
							PRINTING AND REPRODUCTION TOTALS:	1,526.40
		OTHER SERVICES						
03–10	P1	09CM0000174	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		300.00
03–23	P1	09CM0000185	PC-NET ENTERPRISES, INC.	03/05/09	03/05/09	SERVICE CONTRACT		132.80
03–28	P1	09CM0000190	TIM WESTMORELAND	02/02/09	02/27/09	CONSULTANT SVC		5,459.76
							OTHER SERVICES TOTALS:	5,892.56
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100195		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		3,065.52
01–31	S1	DY090100196		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,243.12
02–03	P2	OSS51258	ALLIANCE MICRO	01/13/09	01/13/09	FAX TONER - FOR XEROX WORKCENT		138.00
02–06	P1	09CM0000139	NATIONAL JOURNAL GROUP, INC.	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–11	P2	OSS51322	ALLIANCE MICRO	01/15/09	01/15/09	TYPEWRITER RIBBON - FOR IBM /		11.00

02–20	P1	09CM0000154	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	165.00
02–20	P1	09CM0000155	NATIONAL JOURNAL GROUP, INC.	04/26/09	04/26/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–26	P2	OSS51606	ALLIANCE MICRO	02/06/09	02/06/09	CORK BOARD ALUMFRAM #SPR1976	147.00
02–26	P2	OSS51550	CAPITOL MARKING PRD.	02/06/09	02/06/09	SELF INKING STAMP PRINTER 60 1	44.00
02–27	P1	09CM0000168	BRIANNE FRAZIER	01/16/09	01/16/09	OFFICE SUPPLIES	63.86
02–28	S1	DY090200194		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	3,446.15
02–28	S1	DY090200195		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,197.62
03–03	P2	OSS51393	ALLIANCE MICRO	01/22/09	01/22/09	XEROX 7655 TONER - # 006R0121	338.00
03–03	P2	OSS51434	DO	01/26/09	01/26/09	TYPEWRITER RIBBONS #LEX138099	33.00
03–03	P2	OSS51667	DO	02/12/09	02/12/09	STAPLES - XEROX #008R12941	360.00
03–03	P2	OSS51691	DO	02/17/09	02/17/09	TONER CARTRIDGES FOR A HP PRIN	495.00
03–05	P1	09CM0000171	LANCE KOTSCHWER	01/16/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	1,932.86
03–10	P2	OSS51493	ALLIANCE MICRO	01/29/09	01/29/09	TONER CARTRIDGE FOR A HP PRINT	338.00
03–10	P2	OSS51493	DO	01/29/09	01/29/09	NATURAL CORK BULLETIN BOARD W/	56.00
03–20	P1	09CM0000180	WARREN COMMUNICATIONS NEWS	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
03–23	P1	09CM0000183	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	512.50
03–23	P1	09CM0000184	WEST GROUP PAYMENT CENTER	01/10/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	281.28
03–23	P1	09CM0000186	DO	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	344.00
03–23	P1	09CM0000187	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	344.00
03–25	P2	OSS51768	ALLIANCE MICRO	02/24/09	02/24/09	SHIPPING LABELS - AVERY (WHIT	33.00
03–25	P2	OSS51782	DO	02/24/09	02/24/09	TONER FOR XEROX 7665 (BLACK)	516.00
03–25	P2	OSS51782	DO	02/24/09	02/24/09	TONER FOR XEROX 7665 (CYAN)	338.00
03–25	P2	OSS51782	DO	02/24/09	02/24/09	TONER FOR XEROX 7665 (MAGENTA)	338.00
03–28	P1	09CM0000191	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	646.33
03–28	P1	09CM0000193	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	512.50
03–28	P1	09CM0000194	PART B NEWS	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	519.00
03–31	S1	DY090300192		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	3,514.13
03–31	S1	DY090300193		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	–228.24
03–31	HV	09A90300472	XEROX CORPORATION	02/10/09	02/10/09	SUPPLY	270.00
						SUPPLIES AND MATERIALS TOTALS:	27,203.63
		EQUIPMENT					
01–29	S8	MA000850614		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	4,621.00
01–29	S8	PL000854906		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	7,436.48
01–29	S8	PL000855024		01/01/09	01/31/09	EQUIPMENT PURCHASE (TRANSFER)	3,504.61
02–26	S8	MA000857879		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	4,621.00
02–26	S8	PL000862147		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	3,504.61
02–26	S8	PL000862160		02/01/09	02/28/09	EQUIPMENT PURCHASE (TRANSFER)	7,436.48
03–27	S8	MA000866129		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	4,353.46
03–27	S8	MA000866130		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	33.93
03–27	S8	PL000868504		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	2,746.15
03–27	S8	PL000868755		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	2,197.53
03–27	S8	PL000868933		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	605.17
03–27	S8	PL000868946		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)	4,278.38
03–31	HV	09A90100120		02/01/09	02/28/09	MAINT CREDIT #238378--HSS MEMO	–53.04
						EQUIPMENT TOTALS:	45,285.76
						GENERAL EXPENDITURES TOTALS:	2,421,781.02
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	36.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON ENERGY & COMMERCE—Con.							
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–36.17
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	2,421,781.02
2008 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
FRANKED MAIL							
01–29 OP	8USPS120007	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		4.93
						FRANKED MAIL TOTALS:	4.93
PERSONNEL COMPENSATION							
		AHEARN,CAROLINE C	01/01/09	01/02/09	COUNSEL		715.55
		ALSPACH,ROBERT C	01/01/09	01/02/09	COUNSEL		555.55
		AMANDA B MERTENS	12/01/08	01/02/09	COUNSEL		2,472.22
		ARLINGTON,JOHN G	01/01/09	01/02/09	INVESTIGATIVE COUNSEL		801.11
		BAILEY,JUDITH	01/01/09	01/02/09	COUNSEL		801.11
		BARON,VALERIE M	12/01/08	01/02/09	LEGISLATIVE CLERK/CTCP		1,208.33
		BARRON,ALEXANDER	01/01/09	01/02/09	PROF. STAF MBR/CLIMATE ENRGY		416.67
		BARSTOW,KEVIN	01/01/09	01/02/09	INVESTIGATIVE COUNSEL		286.11
		BARTLETT, MELISSA	01/01/09	01/02/09	COUNSEL		549.99
		BENGANGA,MARYAM B	06/02/08	06/30/08	STAFF ASSISTANT		–77.77
		BLESHMAN,RACHEL	12/01/08	01/02/09	LEGIS CLERK/ENERGY AND ENVIRON		1,211.11
		BLOOMBERG,LAUREN M	01/01/09	01/02/09	ASSISTANT PRESS SECRETARY		211.11
		BUTLER, CANDACE E.	12/04/08	01/02/09	SENIOR LEGISLATIVE ADMINISTRAT		9,791.66
		CAHILL, JAMES H.	01/01/09	01/02/09	PRINTING EDITOR		374.54
		CARTY, WILLIAM R.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		499.99
		CAVICKE, DAVID L.	01/01/09	01/02/09	GENERAL COUNSEL/CHIEF COUNSEL		916.66
		CHAPMAN, KYLE J.	12/01/08	01/02/09	LEGISLATIVE CLERK		2,211.11
		CHRISTIAN, KAREN E.	12/01/08	01/02/09	COUNSEL		2,516.66
		CLARK, BRANDON J.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		567.77
		CLARK, ROBERT	01/01/09	01/02/09	POLICY COORDINATOR		472.22
		CODY,LISA E	01/01/09	01/02/09	ASSISTANT CLERK		277.77
		CORCORAN, SEAN M.	12/01/08	01/02/09	ASST CLERK FOR RECORDS/CAL CLK		1,343.33
		CORDONE, JONATHAN J.	01/01/09	01/02/09	GENERAL COUNSEL		805.55
		COSTELLO,SAMUEL S	01/01/09	01/02/09	STAFF ASSISTANT		224.99
		COURI II, GERALD S.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		683.33
		COURI, HEATHER S.	01/01/09	01/02/09	ASSOCIATE		276.64
		CROSS,WALTER J	12/01/08	01/02/09	TECHNOLOGY SUPPORT SPECIALIST		1,327.78
		CROWELL, COLIN E.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		121.32
		DAVIS, ANGELA E.	01/01/09	01/02/09	ASSISTANT CLERK		277.77
		DAVIS, SHARON E.	01/01/09	01/02/09	CHIEF CLERK		922.32
		DREW, WHITNEY E.	12/01/08	01/02/09	LEGISLATIVE ANALYST		3,283.33
		EISENBERG, MATTHEW	12/01/08	01/02/09	STAFF ASSISTANT		1,162.22

ENTELIS,LUKE	11/01/08	01/02/09	SPECIAL ASSISTANT	3,117.77
ERTEL, ELIZABETH B.	12/01/08	01/02/09	ASSISTANT CLERK	1,772.22
FITZGIBBONS, DENNIS B.	01/01/09	01/02/09	CHIEF OF STAFF	932.22
FJELD, CHRISTIAN T.	01/01/09	01/02/09	POLICY COORDINATOR	472.22
FORNI,MILLS H	12/01/08	01/02/09	PRESS ASSISTANT	1,188.88
FRANDSEN, RICHARD A.	01/01/09	01/02/09	CHIEF COUNSEL FOR ENVIRONMENT	909.97
FRATTER, BONNIE B.	01/01/09	01/02/09	SHARED EMPLOYEE	233.33
FRAZIER,BRIANNE	01/01/09	01/02/09	SPEECHWRITER/DPTY COMMUN DIR.	572.22
FRIED, NEIL R.	01/01/09	01/02/09	SENIOR COUNSEL	687.77
GARNER, WILLIAM A.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR	514.99
GOLDING, GARRETT J.	01/01/09	01/02/09	LEGISLATIVE ANALYST	238.88
GOOD, LINDA A.	12/01/08	01/02/09	ASSISTANT CLERK	1,291.66
GOODLOE, PETER	01/01/09	01/02/09	LEGISLATIVE COUNSEL	922.32
GRAHAM,KATHERINE C	12/01/08	01/02/09	STAFF ASSISTANT	1,247.22
GRANT, CHAD R.	09/01/08	01/02/09	SENIOR LEGISLATIVE CLERK	–833.34
GRONNIGER,JEROME T	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	577.77
GUERRIERI,SARAH L	12/01/08	01/02/09	ASSISTANT CLERK	1,272.22
GWINN,LUIGI B	12/01/08	01/02/09	STAFF ASSISTANT	1,180.55
HABERMAN,ALICIA C	12/01/08	01/02/09	STAFF ASSISTANT	1,180.55
HALL, AMY B.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR	715.55
HARRIS, BRUCE C.	01/01/09	01/02/09	CHIEF POLICY ADVISOR	783.33
HAUREK, ALEX	01/01/09	01/02/09	PRESS SECRETARY	333.79
HEPOLA,CARLY A	12/01/08	01/02/09	LEGISLATIVE CLERK	1,200.00
HINES, VONCILLE T.	01/01/09	01/02/09	ASSISTANT INVESTIGATOR	303.33
HOESING,KARRIN A	01/01/09	01/02/09	LEGISLATIVE ANALYST	166.66
HULTBERG, CARLA R.	12/01/08	01/02/09	DEP CLERK FOR TECH & ADMIN	4,561.11
IRELAND,JEANNE C	01/01/09	01/02/09	CHIEF PUBLIC HEALTH POLICY ADV	833.33
JIMISON,JOHN	01/01/09	01/02/09	COUNSEL	772.77
KEMPF, PURVEE P.	01/01/09	01/02/09	COUNSEL	715.55
KENT JR, RAYMOND R.	01/01/09	01/02/09	DEP CLERK FOR FINANCE & ADMIN	548.88
KIELTY, PETER E.	01/01/09	01/02/09	SENIOR LEGISLATIVE CLERK	261.11
KNAUER, CHRISTOPHER	01/01/09	01/02/09	SR INVESTIGATOR/PROF STAFF MBR	746.11
KOHL,KEVIN	01/01/09	01/02/09	SPECIAL ASSISTANT	238.88
KOTSCHWAR,LANCE	01/01/09	01/02/09	GENERAL COUNSEL	897.77
KRISTA C. ROSENTHALL	12/01/08	01/02/09	COUNSEL	3,377.77
LEVINE, AMY L.	01/01/09	01/02/09	SENIOR COUNSEL	801.11
LONG, RYAN	01/01/09	01/02/09	CHIEF COUNSEL	839.44
MANIKO, JACK	01/01/09	01/02/09	COUNSEL	444.44
MCCULLOUGH, BRIAN	01/01/09	01/02/09	SR PROF STAFF MEMBER/C.F.O.	666.66
MCGINLEY, JEAN M.	12/01/08	01/02/09	DIR OF INFORMATION TECHNOLOGY	2,518.88
MCNIECE, JESSICA	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	343.33
MILLER, LISA	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	614.44
MILLER,RICHARD D	01/01/09	01/02/09	INVESTIGATOR	561.11
MILLER,VIRGIL A	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	514.01
MURPHY,PHILIP H	12/01/08	01/02/09	STAFF ASSISTANT	1,199.99
NEAL, LAWRENCE A.	01/01/09	01/02/09	DEPUTY STAFF DIR/COMMUNICATION	926.11
NELSON, DAVID W.	01/01/09	01/02/09	SENIOR INVESTIGATOR	765.55
PAPAGEORGE,TOM A	01/01/09	01/02/09	ASSISTANT CLERK	286.11
POWDERLY,TIMOTHY E	01/01/09	01/02/09	COUNSEL	686.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
			PUTZ,KELLY L	01/01/09	01/02/09	WEB CONTENT SPECIALIST		305.55
			RANGEL,STEVEN C	01/01/09	01/02/09	INVESTIGATIVE COUNSEL		457.77
			REINHARD, ELLEN C.	12/01/08	01/02/09	COUNSEL		2,516.66
			ROYCE,JOANNE	01/01/09	01/02/09	INVESTIGATIVE COUNSEL		572.22
			SANDERS,CAITLIN C	01/01/09	01/02/09	LEGISLATIVE INTERN		155.55
			SARSOUR,HASAN	12/01/08	01/02/09	LEGIS. CLERK/HEALTH FINANCE		1,208.33
			SCHLOEGEL, SCOTT P.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		472.22
			SCHMIDT, LORIE J.	01/01/09	01/02/09	SR COUN,AIR QUAL & CLIMATE CNT		794.44
			SETH, JODI B.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		744.44
			SHAH, AARTI V.	01/01/09	01/02/09	COUNSEL		499.99
			SIDMAN, MELISSA	01/01/09	01/02/09	LEGISLATIVE ANALYST		211.11
			SLOBODIN, ALAN M.	01/01/09	01/02/09	CHIEF COUNSEL		898.37
			SOPKO, JOHN F	01/01/09	01/02/09	CHIEF COUNSEL FOR OVERSIGHT		887.93
			SPENCER, PETER	12/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		2,616.66
			SPRING,ANDREA L	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		666.66
			TAYLOR, BRIDGETT E.	01/01/09	01/02/09	CHF HEALTH FIN POLICY ADVISOR		922.32
			TAYLOR, MICHAEL P.	12/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		1,500.00
			THOMPSON, RYAN	12/01/08	12/31/08	PROFESSIONAL STAFF MEMBER		1,500.00
			TREANOR, CHRISTOPHER A.	01/01/09	01/02/09	POLICY ANALYST/ENERGY & ENVIRO		238.88
			VAUGHT, LAURA E.	01/01/09	01/02/09	POLICY COORDINATOR		472.22
			VOGEL, DAVID A.	01/01/09	01/02/09	LEGISLATIVE ANALYST/TELECOMMUN		254.44
			WALKER, LINDA L.	12/01/08	01/02/09	ADMIN & HUMAN RESOURCES COORDI		2,538.88
			WALKER,EDWARD L	12/01/08	01/02/09	NETWORK ENGINEER		1,552.22
			WALLACE, ANDREW	01/01/09	01/02/09	POLICY COORDINATOR		472.22
			WASHINGTON, CONSUELA M.	01/01/09	01/02/09	CHF COUN/COMM,TRADE & CONS PRO		909.97
			WEINBERG, SHANNON M.	01/01/09	01/02/09	COUNSEL		483.33
			WOELFLING,ANDREW J	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		314.99
							PERSONNEL COMPENSATION TOTALS:	106,478.63
		PERSONNEL BENEFITS						
01–23	S7	09023000075		12/01/08	12/31/08	TRANSIT BENEFITS		2,859.20
02–28	S7	08305000077		10/01/08	10/31/08	TRANSIT BENEFITS		–4,290.21
							PERSONNEL BENEFITS TOTALS:	–1,431.01
		TRAVEL						
01–05	P1	09CM00RW082	ELIZABETH ERTEL	11/18/08	11/19/08	"REISSUE PAYMENT"		53.60
01–14	P1	09CM0000116	DAVID L CAVICKE	12/04/08	12/11/08	LOCAL TRANSPORTATION		44.00
01–14	P1	09CM0000120	MELISSA BARTLETT	12/04/08	12/05/08	LOCAL TRANSPORTATION		26.00
01–15	P1	09CM0000109	BRIDGETT E. TAYLOR	12/17/08	12/17/08	LOCAL TRANSPORTATION		10.00
01–21	P1	09CM0000125	ROBERT C ALSPACH	12/18/08	12/18/08	LOCAL TRANSPORTATION		16.00
01–23	P1	09CM0000129	BRUCE C. HARRIS	10/30/08	11/06/08	LOCAL TRANSPORTATION		20.25
01–23	P1	09CM0000130	LORIE J. SCHMIDT	12/03/08	12/03/08	LOCAL TRANSPORTATION		15.00
02–20	P1	09CM0000158	CITIBANK GOV CARD SERVICE	12/15/08	12/18/08	LODGING		150.35
02–27	P1	09CM0000161	DAVID L CAVICKE	12/16/08	12/18/08	LOCAL TRANSPORTATION		24.00
							TRAVEL TOTALS:	359.20

		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100167		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	822.00
01–27	S5	DY090100928		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,935.00
01–27	S5	DY090102396		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	10,074.03
02–07	P2	HCV0900729	VERIZON WIRELESS	01/06/09	01/06/09	8330 BLACKBERRY	29.99
02–07	P2	HCV0900729	DO	01/06/09	01/06/09	8330 BLACKBERRY	239.96
02–07	P2	HCV0900729	DO	01/06/09	01/06/09	8830 BLAKCBERRY	29.99
02–07	P2	HCV0900729	DO	01/06/09	01/06/09	8830 BLACKBERRY	119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,250.95
		PRINTING AND REPRODUCTION					
01–14	P1	09CM0000122	AARTI V SHAH	11/17/08	11/17/08	PRINTING AND REPRODUCTION	37.90
02–06	P1	09CM0000134	SHANNON M. WEINBERG	11/12/08	11/12/08	PRINTING AND REPRODUCTION	78.90
02–20	P1	09CM0000144	XEROX CORPORATION	03/28/08	06/27/08	PRINTING AND REPRODUCTION	859.13
02–20	P1	09CM0000145	DO	06/27/08	10/08/08	PRINTING AND REPRODUCTION	753.51
02–20	P1	09CM0000146	DO	10/08/08	12/30/08	PRINTING AND REPRODUCTION	624.83
02–20	P1	09CM0000152	DO	03/22/08	06/21/08	PRINTING AND REPRODUCTION	1,269.28
02–20	P1	09CM0000153	DO	06/21/08	09/29/08	PRINTING AND REPRODUCTION	1,041.70
02–24	P1	09CM0000157	KELLY L PUTZ	12/23/08	12/23/08	PRINTING AND REPRODUCTION	457.37
03–23	P1	09CM0000182	CHAD R. GRANT	12/05/08	12/05/08	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	5,162.52
		OTHER SERVICES					
02–05	P1	09CM0000133	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09CM0000136	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75
02–05	P1	09CM0000137	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
						OTHER SERVICES TOTALS:	1,549.07
		SUPPLIES AND MATERIALS					
01–14	P1	09CM0000117	DAVID L CAVICKE	12/14/08	12/14/08	PUBLICATION/REFERENCE MATERIAL	50.30
01–14	P1	09CM0000111	LEGAL CONTENT, INC.	08/31/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
01–14	P1	09CM0000113	MORE DIRECT, INC.	04/22/08	04/22/08	OFFICE SUPPLIES	147.00
01–14	P1	09CM0000114	DO	07/24/08	07/24/08	OFFICE SUPPLIES	390.00
01–14	P1	09CM0000115	DO	09/04/08	09/04/08	OFFICE SUPPLIES	72.00
01–14	P1	09CM0000112	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	313.20
01–14	P1	09CM0000118	ROBERT C ALSPACH	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	38.85
01–15	P1	09CM0000110	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	621.50
01–16	HV	09A90300138	CONGRESSIONAL QUARTERLY INC.	10/08/07	10/08/08	CORR. 11/25/08 DOC#09CM0000051	–1,995.00
01–16	P1	09CM0000119	LANCE KOTSCHWER	01/21/08	01/21/08	OFFICE SUPPLIES	55.90
01–21	P1	09CM0000126	E & E PUBLISHING LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	3,500.00
01–21	P1	09CM0000124	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	492.83
01–21	P1	09CM0000123	LINDA LEE WALKER	11/19/08	11/19/08	OFFICE SUPPLIES	44.54
01–22	HV	09A90300151	CONGRESSIONAL QUARTERLY INC.	10/08/07	10/08/08	CORR. 11/25/08 DOC#09CM0000051	1,995.00
01–23	P1	09CM0000127	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	236.43
01–28	P1	09CM0000131	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	492.83
01–31	S1	DY090100568		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	175.97
01–31	S1	DY090100569		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	60.80
02–06	P1	09CM0000135	SAMUEL COSTELLO	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	50.65
02–20	P1	09CM0000140	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	119.42
02–20	P1	09CM0000149	LEADERSHIP DIRECTORIES, INC.	10/30/08	10/29/09	PUBLICATION/REFERENCE MATERIAL	337.25
02–20	P1	09CM0000141	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	470.00
02–20	P1	09CM0000142	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	330.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
02–20	P1	09CM0000143	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		330.00
02–20	P1	09CM0000151	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		621.50
02–20	P1	09CM0000148	MORE DIRECT, INC.	11/25/08	11/25/08	OFFICE SUPPLIES		88.00
02–20	P1	09CM0000147	PACER SERVICE CENTER	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		13.44
02–20	P1	09CM0000150	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		328.00
02–25	P1	09CM0000162	MORE DIRECT, INC.	12/11/08	12/11/08	OFFICE SUPPLIES		478.00
02–27	P1	09CM0000159	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		100.39
02–27	P1	09CM0000164	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		194.22
02–27	P1	09CM0000160	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		541.45
02–27	P1	09CM0000163	DO	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		541.45
02–27	P1	09CM0000165	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
02–27	P1	09CM0000166	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
02–27	P1	09CM0000167	DO	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
02–28	HV	09A90300344	MORE DIRECT, INC.	11/19/08	11/19/08	SUPPLIES		328.00
03–10	P1	09CM0000172	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		192.59
03–12	HR	620483	WARREN COMMUNICATIONS NEWS	12/10/08	12/10/09	REFUND; OVERPAYMENT		–631.84
							SUPPLIES AND MATERIALS TOTALS:	13,124.67
		EQUIPMENT						
01–27	P2	OSM39191	MARZIK	12/23/08	12/23/08	INTERNAL DRIVES - DSK DRV, 300		16,680.00
03–26	F2	RN000026337	DELL DIRECT SALES	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RN000026337	DO	02/24/09	02/24/09	COMPUTER - DELL OPTIPLEX 760 C		1,159.94
03–26	F2	RW000026352	XEROX CORPORATION	02/19/09	02/19/09	COPIER - XEROX WC7665PFG		22,249.00
							EQUIPMENT TOTALS:	50,528.40
							GENERAL EXPENDITURES TOTALS:	189,027.36
							OFFICE TOTALS:	189,027.36
2007 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
01–16	HV	09A90300138	CONGRESSIONAL QUARTERLY INC.	10/08/07	10/08/08	PUBLICATION		1,995.00
01–22	HV	09A90300151	DO	10/08/07	10/08/08	PUBLICATION		–1,995.00
							SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT						
02–23	F2	RN000025884	MOREDIRECT.COM CORPORATE	01/26/09	01/26/09	TELEVISION - LG 26″		584.00
02–23	F2	RN000025884	DO	01/26/09	01/26/09	TELEVISION - LG 26″		663.00

EQUIPMENT TOTALS:	1,247.00
GENERAL EXPENDITURES TOTALS:	1,247.00
OFFICE TOTALS:	1,247.00

2009 OVERSIGHT & GOVERNMENT REFORM

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,901,721.74	1,901,721.74
PERSONNEL BENEFITS	8,685.35	8,685.35
TRAVEL	59.25	59.25
RENT, COMMUNICATION, UTILITIES	30,988.92	30,988.92
PRINTING AND REPRODUCTION	1,367.10	1,367.10
OTHER SERVICES	26,710.88	26,710.88
SUPPLIES AND MATERIALS	10,280.76	10,280.76
EQUIPMENT	11,062.47	11,062.47
GENERAL EXPENDITURES TOTALS:	1,990,876.47	1,990,876.47

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	1,990,876.47	1,990,876.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER, THOMAS A.	01/15/09	03/31/09	SENIOR REPUBLICAN COUNSEL	21,111.10
ALLEN,RONALD	01/03/09	01/20/09	INTERN	600.01
ANELLO,RUSSELL	01/03/09	03/01/09	COUNSEL	8,604.16
APPLEBERRY, ROBIN	01/03/09	02/28/09	COUNSEL	14,379.17
ARLINGTON,JOHN G	01/03/09	03/31/09	CHIEF OVERSIGHT COUNSEL	25,923.31
DO	01/03/09	01/30/09	INVESTIGATIVE COUNSEL	1,201.69
ASH, MICHELLE H.	01/03/09	02/28/09	CHIEF LEGISLATIVE COUNSEL	20,892.08
AUCHMAN, CAREN	01/03/09	02/28/09	COMMUNICATIONS ASSOCIATE	6,766.67
BANKS,ALVIN	01/03/09	02/28/09	STAFF ASSISTANT	4,833.33
BARAN, JEFFERY M.	01/03/09	02/28/09	COUNSEL	14,379.17
BARDELLA, KURT A.	01/09/09	03/31/09	REPUBLICAN PRESS SECRETARY	13,894.44
BARSTOW,KEVIN	03/01/09	03/31/09	INVESTIGATIVE COUNSEL	5,000.00
BEATTIE,BRIEN	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF	14,666.67
BENNETT, AIMEE B.	01/03/09	01/16/09	REPUBLICAN COUNSEL	3,033.34
BERENHOLZ,JENNIFER	01/03/09	02/28/09	ASSISTANT CLERK	10,955.56
BLANKENBURG, DANIEL W.	02/01/09	03/31/09	REP DIR OF OUTREACH & SR ADVSR	20,833.34
BONNER,ALISSA	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	23,466.67
BORDES, ADAM C.	03/02/09	03/31/09	SENIOR POLICY ADVISOR	6,041.67
BOURKE, JARON	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	17,966.67
BOYD, KRISTA A.	01/03/09	03/31/09	COUNSEL	21,816.67
BOYL, SHARON M.	01/03/09	03/31/09	REPUBLICAN PROF STAFF	15,888.90
BRADY, LAWRENCE J.	01/03/09	03/31/09	REPUBLICAN STAFF DIRECTOR	41,700.01
BRIGHT, CHRISTOPHER J.	01/03/09	03/31/09	SR. REPUB. PROF. STAFF MEMBER	20,777.77
BROWN, ELLEN B.	01/03/09	01/15/09	REP SR ADVISOR & LEGIS COUNSEL	3,972.22
BUTLER, ROBIN M.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR	27,597.77
CALLEN, ASHLEY	01/03/09	03/31/09	REPUBLICAN COUNSEL	17,966.67
CARDILLE,STACIA M	01/03/09	02/28/09	COUNSEL	8,458.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 OVERSIGHT & GOVERNMENT REFORM—Con.							
		CASSADY,ALISON	01/03/09	02/28/09	PROFESSIONAL STAFF MBR		14,379.17
		CASTOR, STEPHEN R.	01/03/09	03/31/09	REPUBLICAN COUNSEL		23,222.24
		CHA, STEPHEN S.	01/03/09	02/28/09	PROFESSIONAL STAFF MEMBER		16,070.83
		CHANCE III, CHARLES B.	01/03/09	01/15/09	REPUBLICAN PROF STAFF MEMBER		1,643.06
		CHUANG,THEODORE	01/03/09	01/31/09	DEP CHIEF INVESTIGATIVE COUNSL		10,208.33
		CLAIRE,COLEMAN E	02/09/09	03/31/09	COUNSEL		11,916.67
		COBBS,ROBERT	01/03/09	01/31/09	SPECIAL ASSISTANT		2,800.00
		CODY,LISA E	03/01/09	03/31/09	INVESTIGATOR		4,166.67
		COHEN, BRIAN A.	01/03/09	02/28/09	SR INVESTIGATOR & POLICY ADV.		20,300.00
		COOPER, DAVID A.	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF		11,122.24
		CORR,ALLISON S	01/03/09	02/28/09	STAFF ASSISTANT		4,833.33
		CUADERES, JOHN D.	01/03/09	03/31/09	REPUBLICAN DEPUTY STAFF DIR		38,133.34
		DAUM, MARGARET E.	01/03/09	01/31/09	COUNSEL		6,533.33
		DAVIS, CHRISTOPHER	01/03/09	02/28/09	PROFESSIONAL STAFF MEMBER		10,150.00
		DAVIS,DANIEL S	01/03/09	02/28/09	PROFESSIONAL STAFF MEMBER		9,666.67
		DENG, ZHONGRUI	03/01/09	03/31/09	CHIEF INFORMATION OFFICER		1,250.00
		DO	01/03/09	02/28/09	INFORMATION SYSTEMS MANAGER		18,850.00
		DENIS, HOWARD A.	01/03/09	01/30/09	REPUB SR PROF STAFF MEMBER		6,222.23
		DO	02/01/09	03/31/09	REPUBLICAN SENIOR COUNSEL		13,333.34
		DESPRES, SARAH	01/03/09	02/28/09	SENIOR HEALTH COUNSEL		16,536.13
		DRABO, KWANE	01/03/09	03/31/09	SUBCOMMITTEE CLERK		11,000.00
		EDELMAN,MIRIAM	01/03/09	02/28/09	SPECIAL ASSISTANT		5,800.00
		ELLIAS,AARON	03/11/09	03/31/09	STAFF ASSISTANT		1,666.67
		EPSTEIN,DANIEL Z	02/02/09	03/31/09	REPUBLICAN COUNSEL		10,652.78
		ERAKAT,NOURA S	01/03/09	01/31/09	COUNSEL		4,491.67
		FAY,CHAPIN D	01/12/09	03/31/09	REPUBLICAN COUNSEL		13,166.67
		FERNANDEZ, BRUCE	03/01/09	03/31/09	PROFESSIONAL STAFF MEMBER		1,279.17
		FROMM,ADAM P	01/03/09	03/31/09	REPUBLICAN PROF STAFF		17,844.44
		GILLERMAN,ELLIOT J	03/12/09	03/31/09	SUBCOMMITTEE CLERK		1,662.50
		GOLDEN,ALEXANDRA	01/03/09	02/28/09	INVESTIGATOR		6,766.67
		GOOD, LINDA A.	03/01/09	03/31/09	DEPUTY CHIEF CLERK		5,833.33
		GORDON,MICHAEL E	01/03/09	02/28/09	SR INVESTIGATIVE COUNSEL		18,608.33
		GOSA, JEAN A.	01/03/09	03/31/09	SUBCOMMITTEE CLERK		17,196.67
		GRAHAM,KATHERINE C	03/01/09	03/31/09	STAFF ASSISTANT		4,166.67
		GREEN, EARLEY T.	01/03/09	02/28/09	CHIEF CLERK		19,454.17
		GREENWOOD,TODD	01/03/09	01/16/09	REPUBLICAN PROFESSIONAL STAFF		1,944.45
		HAKE, DAVIS A.	01/03/09	02/11/09	SUBCOMMITTEE CLERK		3,412.50
		HALLORAN, LAWRENCE J.	02/01/09	03/15/09	REPUBLICAN COUNSEL		10,000.00
		DO	01/03/09	01/31/09	REPUBLICAN STAFF DIRECTOR		6,222.22
		HAMMOND, BERT D.	03/02/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR		8,861.11
		HARKINS, DONNA	01/03/09	03/31/09	REPUBLICAN OFFICE MANAGER		11,000.01
		HAYMAN, LORI J	01/03/09	02/06/09	COUNSEL		7,838.89
		HILL, FREDERICK R.	01/03/09	03/31/09	REPUBLICAN DIR. OF COMMUNIACTI		17,600.00

HIXON,CHRISTOPHER R	02/02/09	03/31/09	REPUBLICAN COUNSEL	16,388.89
HODGE,ADAM	03/10/09	03/31/09	DEPUTY PRESS SECRETARY	3,208.33
HULTBERG, CARLA R.	03/01/09	03/31/09	CHIEF CLERK	9,583.33
HUSAR, KRISTINA M.	02/09/09	03/31/09	REPUBLICAN COUNSEL	14,444.44
HYDLE,LARS S	01/06/09	03/31/09	COUNSEL	17,708.33
JONES,ERIK	01/03/09	02/28/09	COUNSEL	11,841.67
JONES,MARY P	01/03/09	01/15/09	REPUBLICAN STAFF ASSISTANT	1,444.45
JUSINO,WILLIAMS L	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	11,733.33
KAPLAN,MARVIN E	01/26/09	03/31/09	REPUBLICAN COUNSEL	15,347.22
KNAUER, CHRISTOPHER	03/01/09	03/31/09	SR INVESTIGATIVE COUNSEL	11,250.00
KOMINSKY,MITCHELL S	01/14/09	03/31/09	REPUBLICAN COUNSEL	16,041.67
KRAFT,SEAMUS B	01/26/09	03/31/09	REPUBLICAN PRESS SECRETARY	8,125.00
LAITIN, ANNA	01/03/09	01/31/09	PROFESSIONAL STAFF MEMBER	6,533.33
LEVISS,DAVID J	01/03/09	02/28/09	SR INVESTIGATIVE COUNSEL	18,608.33
LIBERTY, MEREDITH S.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER	12,222.24
LYDEN, PATRICK	01/03/09	01/30/09	REPUB PARLIA AND POLICY ADVIS	8,555.56
DO	02/01/09	03/22/09	REPUBLICAN PROF STAFF MEMBER	15,888.89
McCARTHY, MICHAEL T.	01/03/09	03/31/09	S.C. STAFF DIR & CHIEF COUNSEL	39,111.10
MARIN,MARK	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF	24,444.44
MCCOLLUM, JESSE T.	01/06/09	03/31/09	SENIOR ADVISOR	37,777.77
MCDERMOTT, KEVIN	01/03/09	02/06/09	PROFESSIONAL STAFF MBR	36.67
MCNICOLL, RAYMOND B.	01/03/09	02/15/09	REPUB COMMUNICATIONS DIR	10,152.78
MILES,ADAM J	03/09/09	03/31/09	PROFESSIONAL STAFF MBR	3,666.67
MILES,WILLIAM	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	20,900.00
MILLER,AMY M	01/06/09	03/31/09	SPECIAL ASSISTANT	12,986.10
MITCHELL, MICHELLE D.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	18,418.90
MORRIS,ANNE	01/03/09	02/28/09	INVESTIGATOR	6,766.67
NELSON, KAREN	01/03/09	02/28/09	HEALTH POLICY DIRECTOR	16,048.45
NICHOLSON,YOLANDE I	01/27/09	03/31/09	SENIOR COUNSEL	26,666.67
O'NEILL,WILLIAM SCOTT	01/03/09	01/15/09	SR. REPUB. PROF. STAFF MEMBER	4,513.89
OHLY, JOHN C.	01/03/09	03/31/09	REPUBLICAN PROF STAFF	11,244.44
OWENS,JENNIFER D	01/03/09	02/28/09	SPECIAL ASSISTANT	5,800.00
PALARINO, R N.	01/03/09	01/15/09	REPUBLICAN SR INVEST/POL ADVIS	3,430.56
PERRY,LEAH	02/01/09	03/31/09	COUNSEL	19,354.58
DO	01/03/09	01/31/09	LEGISLATIVE ASSISTANT	152.78
PHILLIPS, CHARLES M.	02/01/09	03/31/09	REPUB CHIEF COUNSEL FOR POLICY	18,333.34
DO	01/03/09	01/30/09	REUBLICAN SENIOR COUNSEL	7,544.45
PIGGEE, DARRYL A.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	16,377.77
POWELL,JASON R	01/03/09	03/31/09	SUBCOMMITTEE COUNSEL	16,866.67
RANGEL,STEVEN C	03/01/09	03/31/09	INVESTIGATIVE COUNSEL	7,416.67
RAPALLO, DAVID P.	01/03/09	02/28/09	CHIEF INVESTIGATIVE COUNSEL	21,991.67
RENAUD, SUZANNE	01/03/09	01/09/09	COUNSEL	1,735.42
RIVAS,OPHELIA F	03/02/09	03/31/09	ASSISTANT CLERK	4,027.78
RONES,JULIE E	01/16/09	03/31/09	COUNSEL	23,875.00
ROSENBERG,JENNY T	02/10/09	03/31/09	DIRECTOR OF COMMUNICATIONS	16,291.66
ROTHER,MARY K	01/03/09	03/31/09	REPUBLICAN STAFF ASSISTANT	11,000.01
ROYCE,JOANNE	03/01/09	03/31/09	INVESTIGATIVE COUNSEL	8,916.67
SAFAVIAN, JENNIFER M.	01/03/09	03/31/09	CHIEF COUNSEL, OVERSIGHT & INV	34,222.24
SAMUEL,SETH	01/03/09	02/28/09	ONLINE PRODUCER & WEBSITE MGR	6,444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 OVERSIGHT & GOVERNMENT REFORM—Con.								
			SCHMALZ, JILL	01/03/09	03/31/09	REPUB SR PROF STAFF MEMBER		23,222.24
			SCHNEIDER,ANDREAS G	01/03/09	02/28/09	CHIEF HEALTH COUNSEL		26,747.34
			SCOTT, LENEAL O.	01/03/09	03/31/09	INFORMATION OFFICER		17,966.67
			SEILER, NAOMI	01/03/09	02/28/09	COUNSEL		14,379.17
			SHAND, TANIA A.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR		31,133.33
			SHERMAN, ROBER C.	01/03/09	02/28/09	DEPUTY CHIEF COUNSEL		21,145.83
			SKLADANY,JONATHAN J.	01/21/09	03/31/09	REPUBLICAN COUNSEL		15,555.56
			SMILEY,MITCHELL W	01/03/09	02/28/09	STAFF ASSISTANT		4,833.33
			DO	02/01/09	02/27/09	STAFF ASSISTANT (OVERTIME)		54.09
			SPECTOR,JANICE	01/03/09	01/15/09	REPUBLICAN PROF STAFF MEMBER		2,347.22
			STASZAK,CHRISTOPHER	03/09/09	03/31/09	INVESTIGATIVE COUNSEL		7,944.44
			STEPHENSON, MARK	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		30,677.77
			STERLIN,SHRITA D	03/09/09	03/31/09	DEPUTY COMMUNICATIONS DIRECTOR		4,766.67
			STROMAN,RONALD A	01/06/09	03/31/09	STAFF DIRECTOR		39,619.44
			SU, ANDREW H.	01/03/09	03/15/09	PROFESSIONAL STAFF MEMBER		18,097.92
			TEITZ, ALEXANDRA E.	01/03/09	01/31/09	SENIOR ENVIRONMENTAL COUNSEL		8,330.00
			TURK,DAVID	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR		23,100.00
			VAN BUREN, VALERIE	03/02/09	03/31/09	SUBCOMMITTEE CLERK		4,833.33
			WALKER,EDWARD L	02/01/09	03/31/09	SENIOR SYSTEMS ADMINISTRATOR		14,833.34
			WASHBOURNE, GRACE A.	01/03/09	02/28/09	REPUB SR PROF STAFF MEMBER		16,916.67
			DO	02/01/09	02/28/09	REPUBLICAN PROF STAFF MEMBER		–8,750.00
			WILKENFELD, GILAD J.	01/03/09	02/28/09	INVESTIGATOR		6,766.67
			WILKIE,JOSHUA H	01/03/09	03/04/09	REPUBLICAN STAFF ASSISTANT		6,888.88
			WILLIAMS, JOHN B.	01/03/09	02/16/09	DEP CHIEF INVESTIGATIVE COUNSL		15,400.00
			WILLIAMS,MARCUS A	01/03/09	03/31/09	SUBCOMMITTEE CLERK/PRESS SECRE		10,194.44
			WILLIAMS,MARQUITE	01/03/09	03/31/09	SUBCOMMITTEE STAFF ASSISTANT		10,266.67
			WILSON, DENISE R.	01/03/09	01/31/09	PROFESSIONAL STAFF MBR		8,050.00
			WITT, ANN M.	01/03/09	02/28/09	HEALTH COUNSEL		9,892.23
			WRIGHT,ANDREW M	01/03/09	03/31/09	COUNSEL		20,533.33
							PERSONNEL COMPENSATION TOTALS:	1,901,721.74
		PERSONNEL BENEFITS						
01–23	S7	09023000125		01/01/09	01/31/09	TRANSIT BENEFITS		4,185.18
02–26	S7	09057000123		02/01/09	02/28/09	TRANSIT BENEFITS		2,396.07
03–31	S7	09090000129		02/01/09	02/28/09	TRANSIT BENEFITS		2,104.10
							PERSONNEL BENEFITS TOTALS:	8,685.35
		TRAVEL						
03–10	P1	09G00000100	CHRISTOPHER BRIGHT	02/18/09	02/18/09	LOCAL TRANSPORTATION		20.00
03–12	P1	09G00000104	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION		8.25
03–17	P1	09G00000110	ANDREW H SU	03/03/09	03/03/09	LOCAL TRANSPORTATION		16.00
03–17	P1	09G00000109	DANIEL BLANKENBURG	02/27/09	02/27/09	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	59.25
		RENT, COMMUNICATION, UTILITIES						
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/08/09	01/08/09	OVERNIGHT MAIL		4.34

02–26	S3	09057G00019		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	280.00
02–26	S5	DY090200237		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	4,254.00
02–26	S5	DY090200946		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	1,477.50
02–26	S5	DY090202921		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	10,373.90
02–27	HV	09A90100077	FIRST CALL	02/13/09	02/13/09	TAPE DUPLICATION	65.00
03–02	P2	HCV0901127	VERIZON WIRELESS	01/23/09	01/23/09	8330 BLACKBERRY	29.99
03–02	P2	HCV0901127	DO	01/23/09	01/23/09	8830 BLACKBERRY	29.99
03–04	P2	HCV0901128	DO	01/23/09	01/23/09	8830 BLACKBERRY	29.99
03–04	P2	HCV0901128	DO	01/23/09	01/23/09	8330 BLACKBERRY	29.99
03–04	P2	HCV0901128	DO	01/23/09	01/23/09	8330 BLACKBERRY	29.99
03–11	P2	HCV0901228	DO	01/27/09	01/27/09	8830 BLACKBERRY	119.96
03–11	P2	HCV0901228	DO	01/27/09	01/27/09	8830 BLACKBERRY	29.99
03–11	P2	HCV0901228	DO	01/27/09	01/27/09	8330 BLACKBERRY	29.99
03–17	P2	HCV0901277	DO	02/02/09	02/02/09	8830 BLACKBERRY	29.99
03–19	P2	HCV0901285	DO	02/04/09	02/04/09	8830 BLACKBERRY	89.97
03–19	P2	HCV0901330	DO	02/04/09	02/04/09	8830 BLACKBERRY	29.99
03–20	P2	HCV0901230	AT&T MOBILITY	01/21/09	01/21/09	BOLD BLACKBERRY	149.99
03–24	S5	DY090300239		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	1,820.00
03–24	S5	DY090300931		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	1,582.50
03–24	S5	DY090302873		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	9,901.85
03–30	S3	09089G00017		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	70.00
03–30	S3	09089G00018		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	270.00
03–30	HV	09A90100108	FIRST CALL	02/27/09	02/27/09	TAPE DUPLICATION	260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,988.92
		PRINTING AND REPRODUCTION					
01–27	S3	09027000060		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	83.40
02–20	P1	09GO0000082	ACCURATE WORD LLC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	31.90
02–20	P1	09GO0000083	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION	61.85
02–20	P1	09GO0000084	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	31.90
02–25	P1	09GO0000089	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	61.90
02–25	P1	09GO0000090	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	151.75
02–25	P1	09GO0000098	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	661.90
02–25	P1	09GO0000091	DAVID L. ANDRUKITUS, INC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION	33.50
02–25	P1	09GO0000092	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	33.50
02–25	P1	09GO0000093	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	33.50
03–12	P1	09GO0000108	ACCURATE WORD LLC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION	31.90
03–17	P1	09GO0000112	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	31.90
03–27	S3	09086000087		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	51.20
03–30	P1	09GO0000111	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	33.50
03–30	P1	09GO0000117	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,367.10
		OTHER SERVICES					
02–20	P9	OPR09030301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
02–20	P9	OPR09030302	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	4,683.23
02–20	P9	OPR09030401	DO	01/01/09	01/31/09	TECH MAINTENANCE PLAN	1,921.73
02–20	P9	OPR09030402	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	1,921.73
03–17	OP	09GO0000006	PUBLIC PRINTER	01/01/09	01/31/09	GPO DETAILEE - JANUARY 2009	6,552.00
03–20	P9	OPR09030303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINTENANCE PLAN	4,683.23
03–20	P9	OPR09030403	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	1,921.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 OVERSIGHT & GOVERNMENT REFORM—Con.								
03–30	P1	09GO00000119	BSL-GEM LASER EXPRESS	01/22/09	01/22/09	SERVICE CONTRACT		344.00
							OTHER SERVICES TOTALS:	26,710.88
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100163		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		601.28
01–31	S1	DY090100164		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		261.21
01–31	S1	DY090100165		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		121.56
01–31	S1	DY090100166		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		32.15
01–31	S1	DY090100167		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		245.36
02–24	P1	09GO00000085	SEAMUS KRAFT	02/03/09	02/03/09	OFFICE SUPPLIES		105.74
02–25	P1	09GO00000094	DOW JONES & COMPANY, INC.	03/30/09	03/29/10	PUBLICATION/REFERENCE MATERIAL		263.32
02–25	P1	09GO00000095	DO	02/12/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		299.00
02–25	P1	09GO00000096	NATIONAL NEWS	02/12/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		561.45
02–25	P1	09GO00000097	WASHINGTON TIMES	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		31.73
02–28	S1	DY090200160		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,012.41
02–28	S1	DY090200161		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		267.77
02–28	S1	DY090200162		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		99.14
02–28	S1	DY090200163		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		8.68
02–28	S1	DY090200164		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		69.80
02–28	S1	DY090200165		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		67.29
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906201	DO	01/05/09	01/05/09	BOTTLED WATER		17.99
03–05	C1	NW200906201	DO	01/05/09	01/05/09	BOTTLED WATER		27.99
03–05	C1	NW200906201	DO	01/05/09	01/05/09	BOTTLED WATER		29.88
03–05	C1	NW200906201	DO	01/14/09	01/14/09	BOTTLED WATER		24.47
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		38.98
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		38.98
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER		32.99
03–05	C1	NW200906201	DO	01/23/09	01/23/09	BOTTLED WATER		32.99
03–05	C1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER		27.99
03–10	P1	09GO00000102	DOW JONES & COMPANY, INC.	02/09/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		358.00
03–10	P1	09GO00000101	SEAMUS KRAFT	02/17/09	02/17/09	OFFICE SUPPLIES		39.99
03–12	P1	09GO00000106	BNA	03/19/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		2,533.00
03–12	P1	09GO00000105	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		295.47
03–12	P1	09GO00000107	LEGAL TIMES	08/09/09	08/08/10	PUBLICATION/REFERENCE MATERIAL		399.00
03–23	P1	09GO00000113	SHADOW TV, INC.	01/01/09	01/08/09	PUBLICATION/REFERENCE MATERIAL		80.00
03–23	P1	09GO00000114	WASHINGTON TIMES	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		104.00
03–25	P2	OSS51795	ALLIANCE MICRO	02/25/09	02/25/09	TENT CARDS AVERY 3 1/2 X 11		132.00

03–28	P1	09GO00000115	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	166.45
03–28	P1	09GO00000116	THE WASHINGTON POST	04/01/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	152.88
03–31	S1	DY090300156		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	999.34
03–31	S1	DY090300157		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	154.74
03–31	S1	DY090300158		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	21.44
03–31	S1	DY090300159		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	265.68
03–31	S1	DY090300160		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	33.89
03–31	S1	DY090300161		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	–24.80
03–31	S1	DY090300162		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	185.53
						SUPPLIES AND MATERIALS TOTALS:	10,280.76
		EQUIPMENT					
01–29	S8	MA000851882		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	3,687.49
02–26	S8	MA000859198		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	3,687.49
03–27	S8	MA000865626		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	3,687.49
						EQUIPMENT TOTALS:	11,062.47
						GENERAL EXPENDITURES TOTALS:	1,990,876.47
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	5.63
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–5.63
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	1,990,876.47

2008 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN,RONALD	12/18/08	01/02/09	INTERN	499.99
AMERLING, KRISTIN L.	01/01/09	01/02/09	CHIEF COUNSEL	921.67
ANELLO,RUSSELL	01/01/09	01/02/09	COUNSEL	441.67
APPLEBERRY, ROBIN	01/01/09	01/02/09	COUNSEL	679.17
ASH, MICHELLE H.	01/01/09	01/02/09	CHIEF LEGISLATIVE COUNSEL	907.08
AUCHMAN, CAREN	01/01/09	01/02/09	COMMUNICATIONS ASSOCIATE	366.67
BANKS,ALVIN	01/01/09	01/02/09	STAFF ASSISTANT	233.33
BARAN, JEFFERY M.	01/01/09	01/02/09	COUNSEL	679.17
BARNETT, PHILIP S.	01/01/09	01/02/09	STAFF DIRECTOR	932.22
BEATTIE,BRIEN	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF	333.33
BENNETT, AIMEE B.	01/01/09	01/02/09	REPUBLICAN COUNSEL	433.33
BERENHOLZ,JENNIFER	01/01/09	01/02/09	ASSISTANT CLERK	527.78
BONNER,ALISSA	01/01/09	01/02/09	PROFESSIONAL STAFF MBR	650.00
BOURKE, JARON	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR	523.33
BOYD, KRISTA A.	01/01/09	01/02/09	COUNSEL	679.17
BOYL, SHARON M.	01/01/09	01/02/09	REPUBLICAN PROF STAFF	361.11
BRADY, LAWRENCE J.	01/01/09	01/02/09	REPUBLICAN STAFF DIRECTOR	924.99
BRIGHT, CHRISTOPHER J.	01/01/09	01/02/09	SR. REPUB. PROF. STAFF MEMBER	472.22
BROSNAN, JOHN G.	12/01/08	12/31/08	REPUB SENIOR PROCURE COUNSEL	148.50
BROWN, ELLEN B.	01/01/09	01/02/09	REP SR ADVISOR & LEGIS COUNSEL	611.11
BUTLER, ROBIN M.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR	780.00
CALLEN, ASHLEY	01/01/09	01/02/09	REPUBLICAN COUNSEL	408.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
		CARDILLE,STACIA M	01/01/09	01/02/09	COUNSEL		441.67
		CASSADY,ALISON	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		679.17
		CASTOR, STEPHEN R.	01/01/09	01/02/09	REPUBLICAN COUNSEL		527.77
		CHA, STEPHEN S.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		620.83
		CHANCE III, CHARLES B.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		252.77
		CHUANG,THEODORE	01/01/09	01/02/09	DEP CHIEF INVESTIGATIVE COUNSL		909.17
		COBBS,ROBERT	01/01/09	01/02/09	SPECIAL ASSISTANT		316.67
		COHEN, BRIAN A.	01/01/09	01/02/09	SR INVESTIGATOR & POLICY ADV.		900.00
		COOPER, DAVID A.	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		252.77
		CORR,ALLISON S	01/01/09	01/02/09	STAFF ASSISTANT		233.33
		DO	12/01/08	12/01/08	STAFF ASSISTANT (OVERTIME)		75.72
		CUADERES, JOHN D.	01/01/09	01/02/09	REPUBLICAN DEPUTY STAFF DIR		866.66
		DAUM, MARGARET E.	01/01/09	01/02/09	COUNSEL		650.00
		DAVIS, CHRISTOPHER	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		500.00
		DAVIS,DANIEL S	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		466.67
		DENG, ZHONGRUI	01/01/09	01/02/09	INFORMATION SYSTEMS MANAGER		750.00
		DENIS, HOWARD A.	01/01/09	01/02/09	REPUB SR PROF STAFF MEMBER		444.44
		DESPRES, SARAH	01/01/09	01/02/09	SENIOR HEALTH COUNSEL		770.21
		DOTSON, GREGORY J.	01/01/09	01/02/09	CHIEF ENVIRONMENTAL COUNSEL		542.22
		DRABO, KWANE	01/01/09	01/02/09	SUBCOMMITTEE CLERK		366.67
		EDELMAN,MIRIAM	01/01/09	01/02/09	SPECIAL ASSISTANT		316.67
		DO	12/01/08	12/01/08	SPECIAL ASSISTANT (OVERTIME)		349.40
		ERAKAT,NOURA S	01/01/09	01/02/09	COUNSEL		505.83
		FROMM,ADAM P	01/01/09	01/02/09	REPUBLICAN PROF STAFF		405.55
		GOLDEN,ALEXANDRA	01/01/09	01/02/09	INVESTIGATOR		300.00
		GORDON,MICHAEL E	01/01/09	01/02/09	SR INVESTIGATIVE COUNSEL		828.33
		GOSA, JEAN A.	01/01/09	01/02/09	SUBCOMMITTEE CLERK		540.83
		GREEN, EARLEY T.	01/01/09	01/02/09	CHIEF CLERK		870.83
		GREENWOOD,TODD	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		277.77
		HAKE, DAVIS A.	01/01/09	01/02/09	SUBCOMMITTEE CLERK		274.17
		DO	12/01/08	12/01/08	SUBCOMMITTEE CLERK (OVERTIME)		106.77
		HALLORAN, LAWRENCE J.	01/01/09	01/02/09	REPUBLICAN STAFF DIRECTOR		916.67
		HARKINS, DONNA	01/01/09	01/02/09	REPUBLICAN OFFICE MANAGER		249.99
		HAYMAN, LORI J	01/01/09	01/02/09	COUNSEL		602.78
		JONES,ERIK	01/01/09	01/02/09	COUNSEL		575.00
		JONES,MARY P	01/01/09	01/02/09	REPUBLICAN STAFF ASSISTANT		222.22
		JUSINO,WILLIAMS L	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		433.33
		KLEIN, SHEILA F.	01/01/09	01/02/09	OFFICE MGR/ASST TO STAFF DIR		791.67
		LAITIN, ANNA	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		650.00
		LEVISS,DAVID J	01/01/09	01/02/09	SR INVESTIGATIVE COUNSEL		828.33
		LIBERTY, MEREDITH S.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		277.77
		LIGHTFOOT, KAREN L.	01/01/09	01/02/09	SR POLICY ADVISOR & COMMUNICAT		922.32
		LYDEN, PATRICK	01/01/09	01/02/09	REPUB PARLIA AND POLICY ADVIS		611.11

McCARTHY, MICHAEL T.	01/01/09	01/02/09	S.C. STAFF DIR & CHIEF COUNSEL		824.17
MARIN,MARK	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		555.55
MCNICOLL, RAYMOND B.	01/01/09	01/02/09	REPUB COMMUNICATIONS DIR		472.22
MILES,WILLIAM	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		633.33
MITCHELL, MICHELLE D.	11/01/08	01/02/09	PROFESSIONAL STAFF MEMBER		1,368.61
MONETTE,CHARLES	12/01/08	12/27/08	REPUBLICAN COUNSEL (OTHER COMPENSATION)		2,333.33
MORRIS,ANNE	01/01/09	01/02/09	INVESTIGATOR		300.00
NELSON, KAREN	01/01/09	01/02/09	HEALTH POLICY DIRECTOR		553.39
O'NEILL,WILLIAM SCOTT	01/01/09	01/02/09	SR. REPUB. PROF. STAFF MEMBER		694.44
OHLY, JOHN C.	01/01/09	01/02/09	REPUBLICAN PROF STAFF		255.55
OWENS,JENNIFER D	01/01/09	01/02/09	SPECIAL ASSISTANT		316.67
PALARINO, R N.	01/01/09	01/02/09	REPUBLICAN SR INVEST/POL ADVIS		527.77
PHILLIPS, CHARLES M.	01/01/09	01/01/09	REPUB CHIEF COUNSEL FOR POLICY		1,083.33
DO	01/01/09	01/02/09	REUBLICAN SENIOR COUNSEL		538.88
PIGGEE, DARRYL A.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		488.89
POWELL,JASON R	01/01/09	01/02/09	SUBCOMMITTEE COUNSEL		483.33
RAPALLO, DAVID P.	01/01/09	01/02/09	CHIEF INVESTIGATIVE COUNSEL		888.99
RENAUD, SUZANNE	01/01/09	01/02/09	COUNSEL		495.83
ROTHER,MARY K	01/01/09	01/02/09	REPUBLICAN STAFF ASSISTANT		249.99
SAFAVIAN, JENNIFER M.	01/01/09	01/02/09	CHIEF COUNSEL, OVERSIGHT & INV		777.77
SAMUEL,SETH	01/01/09	01/02/09	ONLINE PRODUCER & WEBSITE MGR		355.56
SCHMALZ, JILL	01/01/09	01/02/09	REPUB SR PROF STAFF MEMBER		527.77
SCHNEIDER,ANDREAS G	01/01/09	01/02/09	CHIEF HEALTH COUNSEL		922.32
SCOTT, LENEAL O.	01/01/09	01/02/09	INFORMATION OFFICER		575.00
SEILER, NAOMI	01/01/09	01/02/09	COUNSEL		679.17
SHAND, TANIA A.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		900.00
SHERMAN, ROBER C.	01/01/09	01/02/09	DEPUTY CHIEF COUNSEL		909.17
SMILEY,MITCHELL W	01/01/09	01/02/09	STAFF ASSISTANT		233.33
DO	12/01/08	12/01/08	STAFF ASSISTANT (OVERTIME)		75.72
SPECTOR,JANICE	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		361.11
STEPHENSON, MARK	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		828.33
SU, ANDREW H.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		679.17
TEITZ, ALEXANDRA E.	01/01/09	01/02/09	SENIOR ENVIRONMENTAL COUNSEL		781.67
TURK,DAVID	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		689.17
WASHBOURNE, GRACE A.	01/01/09	01/02/09	REPUB SR PROF STAFF MEMBER		583.33
WEINER,MATTHEW S	01/01/09	01/02/09	STAFF ASSISTANT		233.33
DO	12/01/08	12/01/08	STAFF ASSISTANT (OVERTIME)		181.73
WILKENFELD, GILAD J.	01/01/09	01/02/09	INVESTIGATOR		366.67
WILKIE,JOSHUA H	01/01/09	01/02/09	REPUBLICAN STAFF ASSISTANT		222.22
WILLIAMS, JOHN B.	01/01/09	01/02/09	DEP CHIEF INVESTIGATIVE COUNSL		873.33
WILLIAMS,MARCUS A	01/01/09	01/02/09	SUBCOMMITTEE CLERK/PRESS SECRE		338.89
DO	12/01/08	12/01/08	SUBCOMMITTEE CLERK/PRESS SECRE (OVERTIME)		109.97
WILLIAMS,MARQUITE	01/01/09	01/02/09	SUBCOMMITTEE STAFF ASSISTANT		383.33
WILSON, DENISE R.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		900.00
WITT, ANN M.	01/01/09	01/02/09	HEALTH COUNSEL		474.44
WOMACK JR, WILLIAM G.	01/01/09	01/02/09	REPUB SR PROF STAFF MEMBER		3,111.11
WRIGHT,ANDREW M	01/01/09	01/02/09	COUNSEL		620.00
			PERSONNEL COMPENSATION TOTALS:		65,696.13
PERSONNEL BENEFITS					
01–08 P1 09G00000069 BRIEN A BEATTIE	12/01/08	12/31/08			115.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
01–08	P1	09GO0000065	MARY KATHERINE ROTHER	12/01/08	12/31/08	TRANIST BENEFITS		115.00
02–28	S7	08305000123		10/01/08	10/31/08	TRANSIT BENEFITS		–862.50
						PERSONNEL BENEFITS TOTALS:		–632.50
		TRAVEL						
01–02	P1	09GO0000072	NAOMI SEILER	12/05/08	12/05/08	LOCAL TRANSPORTATION		55.00
01–02	P1	09GO0000071	NICHOLAS PALARINO	12/18/08	12/18/08	LOCAL TRANSPORTATION		35.00
01–31	HV	09A90300189	NAOMI SEILER	11/19/08	11/19/08	TAXI FARE		15.00
						TRAVEL TOTALS:		105.00
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100250		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		560.00
01–27	S5	DY090100988		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		1,492.50
01–27	S5	DY090102943		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		10,256.76
01–27	P2	HCV0900324	VERIZON WIRELESS	12/23/08	12/23/08	STORM BLACKBERRY		199.99
01–27	P2	HCV0900324	DO	12/23/08	12/23/08	STORM BLACKBERRY		199.99
02–07	P2	HCV0900325	DO	01/06/09	01/06/09	STORM BLACKBERRY		199.99
02–07	P2	HCV0900325	DO	01/06/09	01/06/09	STORM BLACKBERRY		199.99
03–11	P2	HCV0900653	AT&T MOBILITY	01/09/09	01/09/09	BOLD BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,259.21
		OTHER SERVICES						
01–07	P1	09GO0000073	GLOBAL VISION COMMUNICATIONS	01/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		3,500.00
01–08	P1	09GO0000064	MARY KATHERINE ROTHER	11/13/08	11/14/08	TRAINING		60.00
01–08	OP	09GO0000003	PUBLIC PRINTER	11/01/08	11/30/08	GPO DETAILEE FOR NOVEMBER-MM		5,616.00
01–28	P1	09GO0000076	TIM WESTMORELAND	12/01/08	12/17/08	CONSULTANT SERVICE		7,547.32
02–05	P1	09GO0000079	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008		583.70
02–05	P1	09GO0000080	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008		553.75
02–05	P1	09GO0000081	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.62
02–25	OP	09GO0000004	PUBLIC PRINTER	12/01/08	12/31/08	GPO DETAILEE		3,744.00
03–10	P2	OSM38981	INPUT SOLUTIONS	12/08/08	12/08/08	DOCUMENT SCANNING		26,976.54
						OTHER SERVICES TOTALS:		48,992.93
		SUPPLIES AND MATERIALS						
01–09	P1	09GO0000074	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		25,798.00
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/07/08	11/07/08	BOTTLED WATER		20.98
01–15	C1	NW200901401	DO	11/11/08	11/11/08	BOTTLED WATER		23.98
01–15	C1	NW200901401	DO	11/11/08	11/11/08	BOTTLED WATER		18.98
01–15	C1	NW200901401	DO	11/12/08	11/12/08	BOTTLED WATER		23.16
01–15	C1	NW200901401	DO	11/12/08	11/12/08	BOTTLED WATER		13.16

01–15	C1	NW200901401	DO	11/20/08	11/20/08	BOTTLED WATER	28.49
01–15	C1	NW200901401	DO	11/26/08	11/26/08	BOTTLED WATER	15.99
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–28	P1	09GO0000077	DEER PARK WATER	11/27/08	12/26/08	BOTTLED WATER	34.86
01–28	P1	09GO0000078	STAPLES CREDIT PLAN	11/20/08	11/22/08	OFFICE SUPPLIES	1,268.80
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903002	DO	12/01/08	12/01/08	BOTTLED WATER	27.99
02–03	C1	NW200903002	DO	12/01/08	12/01/08	BOTTLED WATER	22.99
02–03	C1	NW200903002	DO	12/01/08	12/01/08	BOTTLED WATER	29.98
02–03	C1	NW200903002	DO	12/10/08	12/10/08	BOTTLED WATER	34.47
02–03	C1	NW200903002	DO	12/05/08	12/05/08	BOTTLED WATER	27.99
02–03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER	18.98
02–03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER	58.98
02–03	C1	NW200903002	DO	12/15/08	12/15/08	BOTTLED WATER	32.99
02–03	C1	NW200903002	DO	12/15/08	12/15/08	BOTTLED WATER	22.99
02–03	C1	NW200903002	DO	12/23/08	12/23/08	BOTTLED WATER	17.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	31.97
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–25	P1	09GO0000088	PACER SERVICE CENTER	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	19.28
02–25	P1	09GO0000087	STAPLES CREDIT PLAN	12/12/08	12/12/08	OFFICE SUPPLIES	349.99
03–16	P2	OSM38923	MONOPRICE.COM	12/03/08	12/03/08	USB 2.0 A TO B CABLE - 15FT (B	30.20
03–16	P2	OSM38923	DO	12/03/08	12/03/08	15FT USB 2.0 A TO A MALE/FEMA	30.00
03–16	P2	OSM38923	DO	12/03/08	12/03/08	SHIPPING	17.36
03–17	OP	09GO0000005	US GOVERNMENT PRINTING OFFICE	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	176.00
03–30	P1	09GO0000118	INCISIVEMEDIA	12/30/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	410.00
						SUPPLIES AND MATERIALS TOTALS:	28,762.21
		EQUIPMENT					
02–20	F2	RW000025861	MARZIK	02/10/09	02/10/09	NETWORK STORAGE - NETAPP FAS20	28,776.00
02–20	F2	RW000025861	DO	02/10/09	02/10/09	NETWORK STORAGE - NETAPP FAS20	28,776.00
02–20	P2	OSM89099	DO	12/19/08	12/19/08	EXTENDED WARRANTY - SUPPORTEDG	11,923.00
02–20	P2	OSM89099	DO	12/19/08	12/19/08	EXTENDED WARRANTY - SUPPORTEDG	11,923.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
03–02	F2	RW000026002	DO	02/19/09	02/19/09	NETWORK STORAGE - NETAPP FAS20		35,076.00
03–02	F2	RW000026002	DO	02/19/09	02/19/09	NETWORK STORAGE - NETAPP FAS20		35,076.00
03–02	P2	OSM88893	DO	12/04/08	12/04/08	EXTENDED WARRANTY - SUPPORTEDG		23,846.00
03–04	F2	RN000026011	CAPITOL IDEA TECHNOLOGY, INC.	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
03–04	F2	RN000026011	DO	01/29/09	01/29/09	LAPTOP - PANASONIC TOUGHBOOK I		2,397.00
						EQUIPMENT TOTALS:		223,336.00
						GENERAL EXPENDITURES TOTALS:		379,518.98
						OFFICE TOTALS:		379,518.98
2009 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,044,779.51	1,044,779.51
						PERSONNEL BENEFITS	2,554.82	2,554.82
						TRAVEL	9,200.60	9,200.60
						RENT, COMMUNICATION, UTILITIES	13,230.68	13,230.68
						PRINTING AND REPRODUCTION	960.05	960.05
						OTHER SERVICES	20,400.50	20,400.50
						SUPPLIES AND MATERIALS	7,223.23	7,223.23
						EQUIPMENT	8,097.82	8,097.82
						GENERAL EXPENDITURES TOTALS:	1,106,447.21	1,106,447.21
						OFFICE TOTALS:	1,106,447.21	1,106,447.21
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABBOTT,GREGORY S	01/03/09	03/31/09	POLICY ANALYST		11,088.01

ABBOUD,KHALIL	01/03/09	03/31/09	PROFESSIONAL STAFF		21,661.70
ANDERSON,KYLE	01/03/09	03/31/09	PRESS DIRECTOR		28,908.01
ARNOLD-BIK, VICTOR	02/01/09	03/31/09	STAFF DIRECTOR		27,452.66
BIRNBAUM,S E	01/03/09	03/31/09	STAFF DIRECTOR		42,166.67
COLLINS, SALLEY M.	01/03/09	03/31/09	SR COMMUNICATION SPECIALIST		20,044.44
CRUMP,JANICE R	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		24,369.41
DAEHN,JENNIFER	01/03/09	03/31/09	ELECTIONS COUNSEL		20,778.10
DAIL, JACK L.	01/03/09	03/31/09	REPUB STAFF, DIR FRANKING COMM		35,519.56
DEFREITAS,MATTHEW A	01/03/09	03/31/09	STAFF ASSISTANT		10,364.44
DORSEY, BRYAN T.	01/03/09	03/22/09	PROFESSIONAL STAFF		16,444.45
DO	03/01/09	03/22/09	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,344.44
EVINS, SEAN	01/03/09	03/31/09	STAFF ASSISTANT		6,600.01
FAVARULO,DANIEL D	01/03/09	03/31/09	STAFF ASSISTANT - ELECTIONS		9,328.01
FLAHERTY JR,EDWARD	01/03/09	03/31/09	DIRECTOR OF OPERATIONS		24,952.41
FLEET II,JAMES P	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR		38,160.12
GOODE, CONSTANCE D.	01/03/09	03/31/09	PROFESSIONAL STAFF		28,430.84
HADIJSKI, GEORGE	01/03/09	03/31/09	DIR, OFFICE OF MEM & COMM SRVC		31,930.57
HALPERN,HILARY A	03/02/09	03/31/09	STAFF ASSISTANT		1,740.00
HARRISON, MICHAEL L.	01/03/09	03/31/09	PROFESSIONAL STAFF		32,608.90
HAY, FREDERICK B.	01/03/09	02/14/09	GENERAL COUNSEL; DIR., OVERS'T		24,277.68
HENLINE,ROBERT A	01/14/09	03/31/09	STAFF ASSISTANT		9,999.99
HICKS, THOMAS	01/03/09	03/31/09	SENIOR ELECTIONS COUNSEL		33,951.90
HOPPES, ALEXANDER	01/03/09	03/31/09	DEP DIR, HOUSE OFFICER OVERS'T		20,777.77
HOWELL, CHARLES T.	01/03/09	03/31/09	CHIEF COUNSEL		42,166.67
HU, JANELLE R.	01/03/09	03/31/09	ELECTIONS COUNSEL		21,376.67
MCCARTHY, ELLEN A.	01/03/09	03/31/09	PROFESSIONAL STAFF		38,282.40
MCCOWAN, KRISTIN N.	01/03/09	03/31/09	CHIEF LEGISLATIVE CLERK		17,424.01
MCCUE, BRIAN M.	01/03/09	03/31/09	PROFESSIONAL STAFF		14,520.01
MCHUGH, MARY E.	01/03/09	03/31/09	PROFESSIONAL STAFF		17,600.01
MOORE, KARIN A.	01/03/09	03/31/09	LEGISLATIVE COUNSEL		14,204.55
MORGAN, TERI A.	01/03/09	03/31/09	DEPUTY CHIEF COUNSEL		38,160.12
MUCHNOK, KRISTIE E.	01/03/09	03/31/09	PROFESSIONAL STAFF		16,613.33
O'CONNOR,DARRELL G	01/03/09	03/31/09	PROFESSIONAL STAFF		28,430.84
PETERSON,KEVIN F	01/03/09	03/31/09	PROFESSIONAL STAFF		24,364.51
PINKUS, MATTHEW A.	01/03/09	03/31/09	PROFESSIONAL STAFF		29,513.97
PLASTER, WILLIAM	01/03/09	03/12/09	STAFF DIRECTOR		32,627.77
PRIMUS, ROBERT E.	01/03/09	03/31/09	SENIOR POLICY ADVISOR		7,333.34
RAY, SUNITA	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS		25,045.94
RODRIGUEZ, DIANA	01/03/09	03/31/09	PROFESSIONAL STAFF		15,704.84
RYAN, CAITLIN M.	01/03/09	03/31/09	PROFESSIONAL STAFF		13,444.44
SCHALESTOCK,PETER K	01/03/09	03/31/09	COUNSEL		33,000.01
SNOW,ANDREA K	02/02/09	03/31/09	TEAM LDR, MBR & CMTE SVCS		16,388.89
SPRIGGS, STERLING D.	01/03/09	03/31/09	HOUSE TECHNOLOGY DIRECTOR		35,341.27
STEVENS, KIMBERLY	01/03/09	03/31/09	FINANCIAL DIRECTOR		23,846.92
UNITT-ZUPKUS,KIMBERLY M	01/03/09	01/05/09	LEGISLATIVE/PRESS ASSISTANT		266.67
WEHAGEN III, ROBERT L.	01/03/09	03/31/09	PROFESSIONAL STAFF		12,222.24
			PERSONNEL COMPENSATION TOTALS:		1,044,779.51

PERSONNEL BENEFITS

02–18	P1	09HO00000737	BRIAN M MCCUE	01/01/09	01/31/09	TRANSIT BENEFIT (JANUARY)	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 HOUSE ADMINISTRATION—Con.								
02–18	P1	09H00000738	DARRELL O'CONNOR	01/01/09	01/31/09	TRANSIT BENEFIT (JANUARY)		120.00
02–18	P1	09H00000739	DO	02/01/09	02/28/09	TRANSIT BENEFITS (FEBRUARY)		120.00
02–26	S7	09057000130		02/01/09	02/28/09	TRANSIT BENEFITS		1,107.51
03–18	P1	09H00000843	DARRELL O'CONNOR	03/01/09	03/31/09	TRANSIT BENEFITS		120.00
03–31	S7	09090000136		02/01/09	02/28/09	TRANSIT BENEFITS		967.31
							PERSONNEL BENEFITS TOTALS:	2,554.82
		TRAVEL						
02–18	P1	09H00000736	EDWARD P FLAHERTY, JR	02/04/09	02/04/09	PROCESSING FEE/O'CONNOR		25.00
02–18	P1	09H00000741	DO	01/11/09	01/11/09	A/F WILLIAMBURG, VA-PHILA., PA/FLEET		100.00
02–18	P1	09H00000743	DO	01/28/09	01/30/09	A/F DC-MIA-DC SCHALESTOCK/3281		289.20
02–18	P1	09H00000744	DO	01/16/09	01/16/09	PROCESSING FESS/SCHALESTOCK		25.00
02–18	P1	09H00000745	JAMES FLEET	01/11/09	01/11/09	MEALS ON TRAVEL		15.50
03–09	P1	09H00000814	EDWARD P FLAHERTY, JR	02/10/09	02/10/09	AGENCY PROCESS FEE/SCHALESTOCK		25.00
03–09	P1	09H00000815	DO	02/25/09	02/27/09	A/F DC-ORL-DC SCHALESTOCK/4031		423.19
03–09	P1	09H00000818	DO	02/17/09	02/17/09	LODGING/FLEET		201.14
03–09	P1	09H00000798	JANELLE RENE HU	01/09/09	01/09/09	LOCAL TRANSPORTATION		15.00
03–09	P1	09H00000813	KARIN MOORE	02/06/09	02/06/09	LOCAL TRANSPORTATION		18.00
03–09	P1	09H00000802	PETER K SCHALESTOCK	01/28/09	01/30/09	LODGING		336.74
03–09	P1	09H00000804	DO	01/29/09	01/29/09	MEALS ON TRAVEL		19.29
03–09	P1	09H00000805	DO	01/28/09	01/28/09	MEALS ON TRAVEL		23.15
03–09	P1	09H00000806	DO	01/29/09	01/29/09	MEALS ON TRAVEL		40.64
03–09	P1	09H00000807	DO	01/29/09	01/29/09	MEALS ON TRAVEL		5.96
03–09	P1	09H00000808	DO	01/30/09	01/30/09	MEALS ON TRAVEL		5.86
03–09	P1	09H00000809	DO	01/28/09	01/28/09	LOCAL TRANSPORTATION		38.00
03–09	P1	09H00000810	DO	01/30/09	01/30/09	LOCAL TRANSPORTATION		38.00
03–09	P1	09H00000811	SALLEY M COLLINS	02/05/09	02/05/09	LOCAL TRANSPORTATION		11.50
03–09	P1	09H00000812	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION		12.00
03–09	P1	09H00000790	THOMAS HICKS	01/14/09	01/14/09	LOCAL TRANSPORTATION		18.00
03–09	P1	09H00000791	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		16.00
03–09	P1	09H00000792	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION		12.00
03–09	P1	09H00000793	DO	01/06/09	01/06/09	LOCAL TRANSPORTATION		8.00
03–09	P1	09H00000794	DO	01/07/09	01/07/09	LOCAL TRANSPORTATION		11.00
03–09	P1	09H00000795	DO	01/07/09	01/07/09	LOCAL TRANSPORTATION		11.75
03–09	P1	09H00000796	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION		13.00
03–09	P1	09H00000799	WILLIAM PLASTER	01/08/09	01/08/09	PRIVATE AUTO MILEAGE		11.00
03–10	P1	09H00000819	EDWARD P FLAHERTY, JR	02/17/09	02/20/09	R/T A/F DCA-ATL-BWI		321.20
03–10	P1	09H00000821	DO	02/17/09	02/19/09	R/T A/F PHL-ATL-PHL 4642/3949		273.20
03–10	P1	09H00000822	DO	02/04/09	02/04/09	AGENCY PROCESSING FEE		25.00
03–10	P1	09H00000823	JANELLE RENE HU	02/05/09	02/05/09	LOCAL TRANSPORTATION		14.00
03–10	P1	09H00000824	JENNIFER DAEHN	02/11/09	02/11/09	LOCAL TRANSPORTATION		9.00
03–10	P1	09H00000825	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION		10.00
03–10	P1	09H00000826	DO	01/06/09	02/01/09	TRAVEL SUBSISTENCE		1,245.13
03–10	P1	09H00000827	THOMAS HICKS	01/06/09	02/01/09	TRAVEL SUBSISTENCE		1,623.46

03–10	P1	09HO0000828	VICTOR ARNOLD-BIK	02/18/09	02/18/09	LOCAL TRANSPORTATION	10.00
03–11	P1	09HO0000832	DARRELL O'CONNOR	02/17/09	02/19/09	TRAVEL SUBSISTENCE	592.13
03–11	P1	09HO0000831	JAMES FLEET	02/17/09	02/19/09	TRAVEL SUBSISTENCE	430.40
03–18	P1	09HO0000840	EDWARD P FLAHERTY, JR	03/03/09	03/03/09	SCHALESTOCK AGENCY PROCESS FEE	25.00
03–18	P1	09HO0000841	DO	03/05/09	03/08/09	AF DCA-ORD-DCA CHALESTOCK 5145	231.19
03–18	P1	09HO0000844	JENNIFER DAEHN	02/27/09	02/27/09	TRAVEL SUBSISTENCE	387.00
03–18	P1	09HO0000836	PETER K SCHALESTOCK	02/25/09	02/27/09	TRAVEL SUBSISTENCE	616.36
03–18	P1	09HO0000845	DO	03/05/09	03/08/09	TRAVEL SUBSISTENCE	762.65
03–18	P1	09HO0000842	THOMAS HICKS	02/27/09	02/27/09	TRAVEL SUBSISTENCE	416.00
03–20	P1	09HO0000868	EDWARD P FLAHERTY, JR	03/17/09	03/17/09	AGENCY FEE/SCHALESTOCK	25.00
03–20	P1	09HO0000869	DO	03/18/09	03/21/09	A/F DC-BOS-DC SCHALESTOCK/5455	411.21
03–20	P1	09HO0000861	JENNIFER DAEHN	02/27/09	02/27/09	MEALS ON TRAVEL	3.75
						TRAVEL TOTALS:	9,200.60
		RENT, COMMUNICATION, UTILITIES					
01–30	S3	09030G00014		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)	36.00
02–18	P1	09HO0000742	EDWARD P FLAHERTY, JR	01/12/09	01/16/09	EQUIPMENT RENTAL	2,473.75
02–24	P2	HCV0900584	VERIZON WIRELESS	12/22/09	12/22/09	VW 8830 COLOR W/VOICE AND DATA	29.99
02–24	P2	HCV0900584	DO	12/22/09	12/22/09	VW STORM CAR CHARGER	22.49
02–24	P2	HCV0900584	DO	12/22/09	12/22/09	VW 8830 CAR CHARGER	22.49
02–24	P2	HCV0900584	DO	12/22/09	12/22/09	OVER NIGHT SHIPPING	14.99
02–26	S5	DY090200259		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	272.49
02–26	S5	DY090200962		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	580.00
02–26	S5	DY090203031		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	3,566.11
03–09	P1	09HO0000803	PETER K SCHALESTOCK	01/28/09	01/28/09	UTILITIES	19.90
03–20	P1	09HO0000870	EDWARD P FLAHERTY, JR	03/18/09	03/18/09	POSTAGE/MAILING SERVICE	19.89
03–24	S5	DY090300259		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	264.00
03–24	S5	DY090300947		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	580.00
03–24	S5	DY090302976		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	5,108.58
03–30	S3	09089G00020		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,230.68
		PRINTING AND REPRODUCTION					
01–27	S3	09027000062		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	59.15
01–30	IV	09A90100069	OFFICE OF THE CLERK			REPRO P.L. 110-437	150.00
01–30	IV	09A90100070	DO			REPRO P.L. 110-433	85.00
02–25	S3	09056000104		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	77.60
03–09	P1	09HO0000800	ACCURATE WORD LLC.	01/30/09	01/30/09	PRINTING AND REPRODUCTION	39.90
03–09	P1	09HO0000801	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	39.90
03–10	P1	09HO0000829	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	61.90
03–10	P1	09HO0000830	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	39.90
03–18	P1	09HO0000838	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION	39.90
03–18	P1	09HO0000839	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	31.90
03–18	P1	09HO0000846	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	31.90
03–18	P1	09HO0000837	BLACK BOX PHOTOGRAPHICS	02/11/09	02/11/09	PRINTING AND REPRODUCTION	325.00
03–26	HR	620493	ROBERT WEHAGEN III	02/13/09	02/13/09	REIMB; OVERPAYMENT	–22.00
						PRINTING AND REPRODUCTION TOTALS:	960.05
		OTHER SERVICES					
02–20	P9	OPR09029901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINTENANCE PLAN	945.54
02–20	P9	OPR09029902	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	945.54
03–20	P9	OPR09029903	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	945.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 HOUSE ADMINISTRATION—Con.								
03–20	P9	OPR09040701	DO	01/01/09	02/28/09	CMS PLAN		3,950.00
03–20	P9	OPR09040703	DO	03/01/09	03/31/09	CMS PLAN		1,975.00
03–20	P1	09HO0000863	PERKINS COIE	02/01/09	02/28/09	CONSULTANT SERVICE		9,438.88
03–20	P1	09HO0000871	VOICENET COMMUNICATION INC	01/01/09	02/01/09	EMAIL AND WEB RELATED SERVICES		1,100.00
03–20	P1	09HO0000872	DO	02/01/09	03/01/09	EMAIL AND WEB RELATED SERVICES		1,100.00
							OTHER SERVICES TOTALS:	20,400.50
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100171		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		111.78
01–31	S1	DY090100172		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		43.09
02–11	P1	09A61300110	ROBERT WEHAGEN III	01/12/09	01/12/09	TV MOUNT		73.08
02–18	P1	09HO0000740	STERLING D SPRIGGS	01/06/09	01/06/09	OFFICE SUPPLIES		49.95
02–26	P2	OSS51534	CAPITOL MARKING PRD.	02/02/09	02/02/09	DATE STAMP - SELF INKING #PSI		43.00
02–26	P2	OSS51260	GEMLASER	01/13/09	01/13/09	TONER FOR XEROX WORKCENTER 766		832.00
02–26	P2	OSS51260	DO	01/13/09	01/13/09	TONER FOR XEROX WORKCENTER 766		832.00
02–28	S1	DY090200170		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		299.28
02–28	S1	DY090200171		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		85.66
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER		59.93
03–05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER		70.89
03–05	P2	OSS51491	GEMLASER	01/29/09	01/29/09	XEROX TONER CARTRIDGE FOR A XE		249.78
03–05	P2	OSS51491	DO	01/29/09	01/29/09	TONER CAPATIBLE TO DELL BLACK		240.00
03–05	P2	OSS51491	DO	01/29/09	01/29/09	TONER CAPATIBLE TO DELL CYAN #		344.00
03–05	P2	OSS51491	DO	01/29/09	01/29/09	TONER CAPATIBLE TO DELL MAGENT		344.00
03–05	P2	OSS51491	DO	01/29/09	01/29/09	TONER CAPATIBLE TO DELL YELLOW		344.00
03–09	P1	09HO0000797	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		31.84
03–09	P1	09HO0000816	EDWARD P FLAHERTY, JR	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		287.99
03–09	P1	09HO0000817	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS		277.34
03–09	P1	09HO0000789	JAMES FLEET	01/11/09	01/11/09	PUBLICATION/REFERENCE MATERIAL		5.00
03–10	P1	09HO0000820	EDWARD P FLAHERTY, JR	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		253.29
03–13	HR	620484	ROBERT WEHAGEN III	01/02/09	01/02/09	REIMB;DUPLICATE PAYMENT		–73.08
03–18	P1	09HO0000833	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		190.00
03–20	P1	09HO0000860	ELECTION ADMINISTRATION	02/15/09	02/14/10	PUBLICATION/REFERENCE MATERIAL		197.00
03–20	P1	09HO0000862	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		494.58
03–30	P2	OSS51749	GEM LASER EXPRESS	02/20/09	02/20/09	TONER - FOR XEROX WORKCENTER 7		188.00
03–30	P2	OSS51749	DO	02/20/09	02/20/09	TONER - FOR XEROX WORKCENTER 7		188.00
03–30	P2	OSS51749	DO	02/20/09	02/20/09	TONER - FOR XEROX WORKCENTER 7		188.00
03–30	P2	OSS51749	DO	02/20/09	02/20/09	TONER - FOR XEROX WORKCENTER 7		188.00
03–31	S1	DY090300167		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		656.74
03–31	S1	DY090300168		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		96.09
							SUPPLIES AND MATERIALS TOTALS:	7,223.23
		EQUIPMENT						
01–29	S8	MA000851128		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		1,098.28

02–06	P1	09H00000734	ROBERT WEHAGEN III	01/02/09	01/12/09	TV/HOUSE ADMINISTRATION	1,102.90
02–06	P1	09H00000734	DO	01/02/09	01/12/09	TV MOUNT/HOUSE ADMINISTRATION	73.08
02–26	S8	MA000858193		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	1,103.28
02–27	HV	09A90100085		01/03/09	01/31/09	MAINT CHARGE #230475--HSS MEMO	5.00
03–18	P1	09H00000834	THEO, INC.	01/01/09	01/30/09	MAINTENANCE AND REPAIRS	1,806.00
03–18	P1	09H00000835	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	1,806.00
03–27	S8	MA000864959		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	1,103.28
						EQUIPMENT TOTALS:	8,097.82
						GENERAL EXPENDITURES TOTALS:	1,106,447.21
						OFFICE TOTALS:	1,106,447.21

2008 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	01/01/09	01/02/09	POLICY ANALYST	3,251.99
ABBOUD,KHALIL	01/01/09	01/02/09	PROFESSIONAL STAFF	3,492.31
ANDERSON,KYLE	01/01/09	01/02/09	PRESS DIRECTOR	3,656.99
BIRNBAUM,S E	01/01/09	01/02/09	STAFF DIRECTOR	958.33
COLLINS, SALLEY M.	12/01/08	01/02/09	SR COMMUNICATION SPECIALIST	4,955.55
CRUMP,JANICE R	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	3,553.84
DAEHN,JENNIFER	01/01/09	01/02/09	ELECTIONS COUNSEL	3,443.07
DAIL, JACK L.	12/01/08	01/02/09	REPUB STAFF, DIR FRANKING COMM	3,807.26
DEFREITAS,MATTHEW A	01/01/09	01/02/09	STAFF ASSISTANT	3,235.55
DORSEY, BRYAN T.	12/01/08	01/02/09	PROFESSIONAL STAFF	4,911.11
EVINS, SEAN	12/01/08	01/02/09	STAFF ASSISTANT	1,249.99
FAVARULO,DANIEL D	01/01/09	01/02/09	STAFF ASSISTANT - ELECTIONS	3,211.99
FLAHERTY JR,EDWARD	01/01/09	01/02/09	DIRECTOR OF OPERATIONS	3,567.09
FLEET II,JAMES P	01/01/09	01/02/09	DEPUTY STAFF DIRECTOR	3,178.88
GOODE, CONSTANCE D.	01/01/09	01/02/09	PROFESSIONAL STAFF	3,646.15
HADIJSKI, GEORGE	12/01/08	01/02/09	DIR, OFFICE OF MEM & COMM SRVC	3,425.69
HARRISON, MICHAEL L.	01/01/09	01/02/09	PROFESSIONAL STAFF	3,702.77
HAY, FREDERICK B.	12/01/08	01/02/09	GENERAL COUNSEL; DIR., OVERS'T	3,391.98
HENLINE,ROBERT A	01/01/09	01/01/09	STAFF ASSISTANT	3,000.00
HICKS, THOMAS	01/01/09	01/02/09	SENIOR ELECTIONS COUNSEL	3,202.77
HOPPES, ALEXANDER	12/01/08	01/02/09	DEP DIR, HOUSE OFFICER OVERS'T	4,972.22
HOWELL, CHARLES T.	01/01/09	01/02/09	CHIEF COUNSEL	958.33
HU, JANELLE R.	01/01/09	01/02/09	ELECTIONS COUNSEL	3,485.83
MCCARTHY, ELLEN A.	01/01/09	01/02/09	PROFESSIONAL STAFF	2,845.77
MCCOWAN, KRISTIN N.	01/01/09	01/02/09	CHIEF LEGISLATIVE CLERK	3,395.99
MCCUE, BRIAN M.	01/01/09	01/02/09	PROFESSIONAL STAFF	3,329.99
MCHUGH, MARY E.	01/01/09	01/02/09	PROFESSIONAL STAFF	3,399.99
MOORE, KARIN A.	01/01/09	01/02/09	LEGISLATIVE COUNSEL	170.45
MORGAN, TERI A.	01/01/09	01/02/09	DEPUTY CHIEF COUNSEL	3,178.88
MUCHNOK, KRISTIE E.	01/01/09	01/02/09	PROFESSIONAL STAFF	3,353.33
O'CONNOR,DARRELL G	01/01/09	01/02/09	PROFESSIONAL STAFF	3,646.15
PETERSON,KEVIN F	01/01/09	01/02/09	PROFESSIONAL STAFF	3,553.73
PINKUS, MATTHEW A.	01/01/09	01/02/09	PROFESSIONAL STAFF	670.77
PLASTER, WILLIAM	01/01/09	01/02/09	STAFF DIRECTOR	932.22
PRIMUS, ROBERT E.	01/01/09	01/02/09	SENIOR POLICY ADVISOR	166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
			RAY, SUNITA	12/01/08	01/02/09	DIRECTOR OF COMMUNICATIONS		3,517.56
			RODRIGUEZ, DIANA	01/01/09	01/02/09	PROFESSIONAL STAFF		3,356.92
			RYAN, CAITLIN M.	12/01/08	01/02/09	PROFESSIONAL STAFF		4,805.55
			SCHALESTOCK,PETER K	01/01/09	01/02/09	COUNSEL		749.99
			SPRIGGS, STERLING D.	01/01/09	01/02/09	HOUSE TECHNOLOGY DIRECTOR		3,654.72
			STEVENS, KIMBERLY	01/01/09	01/02/09	FINANCIAL DIRECTOR		3,504.08
			UNITT-ZUPKUS,KIMBERLY M	12/01/08	01/02/09	LEGISLATIVE/PRESS ASSISTANT		644.44
			WEHAGEN III, ROBERT L.	12/01/08	01/02/09	PROFESSIONAL STAFF		4,444.44
							PERSONNEL COMPENSATION TOTALS:	129,581.32
		PERSONNEL BENEFITS						
01–23	S7	09023000132		12/01/08	12/31/08	TRANSIT BENEFITS		966.72
02–28	S7	08305000130		10/01/08	10/31/08	TRANSIT BENEFITS		–250.10
02–28	S7	09308IREV01		10/01/08	10/31/08	TRANSIT BENEFITS		–84.75
							PERSONNEL BENEFITS TOTALS:	631.87
		TRAVEL						
01–09	P1	09H00000536	CITIBANK GOV CARD SERVICE	11/05/08	11/25/08	AIRFARE		7,301.01
01–09	P1	09H00000538	EDWARD P FLAHERTY, JR	12/15/08	12/16/08	A/F DC-MKC-DC SPRIGGS/2431		245.00
01–09	P1	09H00000539	DO	12/11/08	12/11/08	AGENCY PROCESSING FEE/SPRIGGS		25.00
01–13	P1	09H00000583	JANELLE RENE HU	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		4.91
01–13	P1	09H00000584	DO	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		1.46
01–13	P1	09H00000585	DO	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		4.39
01–13	P1	09H00000586	DO	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		22.93
01–13	P1	09H00000587	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION		10.00
01–13	P1	09H00000639	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		9.00
01–13	P1	09H00000640	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		6.00
01–13	P1	09H00000641	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION		6.00
01–13	P1	09H00000590	STERLING D SPRIGGS	10/09/08	10/09/08	MEALS ON TRAVEL		30.24
01–13	P1	09H00000594	DO	10/08/08	10/08/08	MEALS ON TRAVEL		73.97
01–22	P1	09H00000714	ALEXANDER HOPPES	12/16/08	12/16/08	LOCAL TRANSPORTATION		20.00
01–22	P1	09H00000715	DO	12/15/08	12/15/08	MEALS ON TRAVEL		13.00
01–22	P1	09H00000729	DO	12/15/08	12/16/08	LODGING		79.42
01–22	P1	09H00000713	PETER K SCHALESTOCK	12/18/08	12/18/08	LOCAL TRANSPORTATION		12.00
01–22	P1	09H00000717	STERLING D SPRIGGS	12/15/08	12/15/08	MEALS ON TRAVEL		3.70
01–22	P1	09H00000719	DO	10/05/08	10/05/08	MEALS ON TRAVEL		68.85
01–22	P1	09H00000722	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION		8.00
01–22	P1	09H00000723	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		10.90
01–22	P1	09H00000724	DO	12/15/08	12/16/08	LODGING		79.42
01–22	P1	09H00000725	DO	12/15/08	12/15/08	MEALS ON TRAVEL		19.20
01–22	P1	09H00000726	DO	12/15/08	12/15/08	LOCAL TRANSPORTATION		15.00
01–22	P1	09H00000727	DO	12/17/08	12/17/08	LOCAL TRANSPORTATION		15.00
01–22	P1	09H00000728	DO	12/16/08	12/16/08	MEALS ON TRAVEL		25.50
01–22	P1	09H00000712	WILLIAM PLASTER	12/18/08	12/18/08	LOCAL TRANSPORTATION		12.00
01–23	P1	09H00000730	MELISSA MUELLER	11/09/08	11/13/08	LODGING		412.03

02–23	P1	09H00000764	CITIBANK GOV CARD SERVICE	12/01/08	12/03/08	A/F BWI-CMH-BWI SCHALESTOCK/16	323.00
02–23	P1	09H00000766	DO	12/04/08	12/10/08	AIRFARE & FEES	480.00
03–04	P1	09H00000786	DO	12/15/08	12/16/08	A/F DC-MKC-DC HOPPES/2389	245.00
03–20	P1	09H00000854	KYLE ANDERSON	10/31/08	11/02/08	PRIVATE AUTO MILEAGE	173.16
03–20	P1	09H00000855	DO	12/05/08	12/07/08	PRIVATE AUTO MILEAGE	173.16
03–20	P1	09H00000856	DO	10/31/08	10/31/08	LOCAL TRANSPORTATION	8.50
03–20	P1	09H00000857	DO	11/02/08	11/02/08	LOCAL TRANSPORTATION	8.50
03–20	P1	09H00000858	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	8.50
03–20	P1	09H00000859	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION	8.50
						TRAVEL TOTALS:	9,962.25
		RENT, COMMUNICATION, UTILITIES					
01–08	P1	09H00000534	POSTMASTER, WASHINGTON, D.C.	12/12/08	12/12/08	POSTAGE	108.85
01–08	P1	09H00000535	DO	12/16/08	12/16/08	POSTAGE	199.10
01–09	P1	09H00000540	EDWARD P FLAHERTY, JR	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	60.10
01–09	P1	09H00000541	DO	12/11/08	12/11/08	POSTAGE/MAILING SERVICE	49.80
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	6.91
01–09	P1	09H000RW344	NATIONAL EVENTS, L.L.C	11/17/08	11/18/08	"REISSUE PAYMENT"	22,165.00
01–09	P1	09H000RW345	DO	11/19/08	11/19/08	"REISSUE PAYMENT"	7,375.00
01–13	P1	09H00000591	STERLING D SPRIGGS	10/05/08	10/05/08	UTILITIES	12.95
01–13	P1	09H00000592	DO	10/07/08	10/07/08	UTILITIES	12.95
01–13	P1	09H00000593	DO	10/07/08	10/07/08	TELECOMMUNICATIONS CHARGES	1.00
01–23	S5	09023I00001		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	–7,132.69
01–27	S5	DY090100269		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	–1,535.88
01–27	S5	DY090101004		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	580.00
01–27	S5	DY090103053		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	5,694.90
01–29	P2	HCV0900601	HELLO DIRECT	12/11/08	12/11/08	SOUNDSTATION 2 EX-DEFINITY	787.49
02–05	HV	09A90300314	VERIZON WIRELESS	12/15/08	12/15/08	VW-STORM W/VOICE AND DATA	199.99
02–05	HV	09A90300315	DO	11/13/08	11/13/08	VW 8830 COLOR W/VOICE AND DATA	1,199.60
02–05	HV	09A90300316	DO	12/09/08	12/09/08	8830 BLACKBERRIES	239.92
02–07	P2	HCV0900732	DO	01/06/09	01/06/09	8830 BLACKBERRY (RED)	29.99
02–18	P2	OFP0900061A	SMARTSOURCE RENTALS	10/15/08	10/15/08	COMPUTER RENTAL FOR 111TH TRAN	30,782.03
03–31	HV	09A90100116	DO	10/15/08	10/15/08	CORR. 2/18/09 DOC# OFP0900061A	–30,782.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,054.98
		PRINTING AND REPRODUCTION					
02–24	P1	09H00000758	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01–09	P1	09H00000537	PERKINS COIE	11/01/08	11/30/08	CONSULTANT SERVICE	8,580.00
01–22	P1	09H00000710	BAKER AND HOSTETLER	11/01/08	11/30/08	CONSULTANT SERVICE	20,069.29
02–05	P1	09H00000731	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09H00000732	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75
02–05	P1	09H00000733	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
02–23	P1	09H00000765	BAKER AND HOSTETLER	12/01/08	12/31/08	CONSULTANT SERVICE	8,716.66
02–23	P1	09H00000762	PERKINS COIE	12/01/08	12/31/08	CONSULTANT SERVICES	6,864.64
02–26	P1	09H00000784	VOICENET COMMUNICATION INC	12/01/08	01/01/09	EMAIL AND WEB RELATED SERVICES	1,100.00
03–04	P1	09H00000787	PERKINS COIE	10/01/08	10/31/08	CONSULTANT SERVICE	9,867.92
						OTHER SERVICES TOTALS:	56,747.58
		SUPPLIES AND MATERIALS					
01–13	P1	09H00000643	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	40.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
01–13	P1	09H00000595	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		475.58
01–13	P1	09H00000588	STERLING D SPRIGGS	12/09/08	12/09/08	OFFICE SUPPLIES		30.18
01–13	P1	09H00000589	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		10.55
01–14	P1	09H00000642	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		7.65
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/13/08	11/13/08	BOTTLED WATER		50.36
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09H00000716	STERLING D SPRIGGS	12/17/08	12/17/08	OFFICE SUPPLIES		110.40
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		16.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER		14.99
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER		44.00
02–03	C1	NW200903002	DO	12/16/08	12/16/08	BOTTLED WATER		37.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–18	P1	09H00000735	ELLEN A MCCARTHY	12/30/08	12/30/08	OFFICE SUPPLIES		131.28
02–23	P1	09H00000759	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER		11.62
02–23	P1	09H00000760	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		475.58
02–23	P1	09H00000763	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		180.00
03–18	P1	09H00000851	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		180.00
03–18	P1	09H00000852	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		180.00
							SUPPLIES AND MATERIALS TOTALS:	2,048.67
		EQUIPMENT						
01–13	P1	09H00000582	THEO, INC.	11/01/08	11/30/08	MAINTENANCE AND REPAIRS		1,806.00
02–11	P1	09A61300109	ROBERT WEHAGEN III	01/02/09	01/02/09	TELEVISION		1,102.90
02–19	P1	09H00000746	CAITLIN RYAN	12/22/08	12/22/08	COMPUTER SOFTWARE PURCHASE		1,398.00
03–13	HR	620484	ROBERT WEHAGEN III	01/02/09	01/02/09	REIMB;DUPLICATE PAYMENT		–1,102.90
03–18	P1	09H00000853	THEO, INC.	12/01/08	12/31/08	MAINTENANCE AND REPAIRS		1,806.00
							EQUIPMENT TOTALS:	5,010.00
							GENERAL EXPENDITURES TOTALS:	234,076.67
		NEW MEMBER ORIENTATION						
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	09023I00001		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		7,132.69
01–27	S5	DY090102575		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		7,101.95
03–20	P1	09H00000865	HYATT REGENCY WASHINGTON	11/16/08	11/21/08	TELECOMMUNICATIONS CHARGES		71.77
03–20	P1	09H00000866	DO	11/14/08	11/17/08	TELECOMMUNICATIONS CHARGES		700.00
03–20	P1	09H00000867	DO	11/14/08	11/22/08	TELECOMMUNICATIONS CHARGES		2,000.00
03–31	HV	09A90100116	SMARTSOURCE RENTALS	10/15/08	10/15/08	COMPUTER RENTAL FOR 111TH TRAN		30,782.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,788.44
		PRINTING AND REPRODUCTION						
02–26	P1	09H00000785	DAVID L. ANDRUKITUS, INC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION		157.50
							PRINTING AND REPRODUCTION TOTALS:	157.50

SUPPLIES AND MATERIALS

01–13	P1	09HO00000596	OCCASIONS CATERERS	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS	15,373.81
01–13	P1	09HO00000597	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	26,400.00
01–13	P1	09HO00000598	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	47,998.00
02–23	P1	09HO00000767	CAPITOLHOST	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	2,717.50
02–23	P1	09HO00000768	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	150.00
02–23	P1	09HO00000769	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	4,839.00
02–23	P1	09HO00000771	DO	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	2,025.94
02–23	P1	09HO00000772	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	388.92
02–23	P1	09HO00000773	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	738.50
02–23	P1	09HO00000775	DO	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	388.92
02–23	P1	09HO00000776	DO	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	414.96
02–23	P1	09HO00000777	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	388.91
02–23	P1	09HO00000778	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	414.95
02–23	P1	09HO00000779	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	388.92
02–23	P1	09HO00000780	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	414.95
02–23	P1	09HO00000781	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	388.91
02–23	P1	09HO00000782	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	414.95
02–23	P1	09HO00000783	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	3,236.00
02–24	P1	09HO00000774	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	414.96
03–20	P1	09HO00000864	HYATT REGENCY WASHINGTON	11/15/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	59,116.97
						SUPPLIES AND MATERIALS TOTALS:	166,615.07
						NEW MEMBER ORIENTATION TOTALS:	214,561.01

CONTESTED ELECTIONS TRAVEL

01–13	P1	09HO00000542	ASHLEY STOW	11/14/08	11/14/08	MEALS ON TRAVEL	15.25
01–13	P1	09HO00000543	DO	11/14/08	11/14/08	MEALS ON TRAVEL	6.74
01–13	P1	09HO00000544	DO	11/15/08	11/15/08	MEALS ON TRAVEL	18.25
01–13	P1	09HO00000545	DO	11/16/08	11/16/08	MEALS ON TRAVEL	10.71
01–13	P1	09HO00000546	DO	11/17/08	11/17/08	MEALS ON TRAVEL	6.74
01–13	P1	09HO00000547	DO	11/09/08	11/13/08	LODGING	497.28
01–13	P1	09HO00000548	DO	11/09/08	11/12/08	LOCAL TRANSPORTATION	60.00
01–13	P1	09HO00000634	CONRAD RISHER	11/05/08	11/06/08	LODGING	77.70
01–13	P1	09HO00000635	DO	11/06/08	11/06/08	MEALS ON TRAVEL	6.78
01–13	P1	09HO00000580	JANELLE RENE HU	11/23/08	11/23/08	BAGGAGE FEE	15.00
01–13	P1	09HO00000581	DO	11/08/08	11/22/08	LODGING	1,424.93
01–13	P1	09HO00000549	LYDIA MORGAN	11/28/08	11/28/08	AIRLINE BAGGAGE FEE	15.00
01–13	P1	09HO00000619	MELISSA MUELLER	11/10/08	11/10/08	MEALS ON TRAVEL	13.31
01–13	P1	09HO00000620	DO	11/10/08	11/10/08	MEALS ON TRAVEL	16.06
01–13	P1	09HO00000621	DO	11/11/08	11/11/08	MEALS ON TRAVEL	5.92
01–13	P1	09HO00000622	DO	11/12/08	11/12/08	MEALS ON TRAVEL	14.86
01–13	P1	09HO00000623	DO	11/09/08	11/13/08	CAR RENTAL	157.66
01–13	P1	09HO00000624	DO	11/09/08	11/13/08	GASOLINE	47.08
01–13	P1	09HO00000625	DO	11/09/08	11/09/08	MEALS ON TRAVEL	8.00
01–13	P1	09HO00000626	DO	11/10/08	11/10/08	MEALS ON TRAVEL	9.87
01–13	P1	09HO00000627	DO	11/12/08	11/12/08	MEALS ON TRAVEL	11.77
01–13	P1	09HO00000628	DO	11/13/08	11/13/08	MEALS ON TRAVEL	5.47
01–13	P1	09HO00000629	DO	11/12/08	11/12/08	MEALS ON TRAVEL	4.41
01–13	P1	09HO00000630	DO	11/10/08	11/10/08	MEALS ON TRAVEL	7.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 HOUSE ADMINISTRATION—Con.							
01–13 P1	09HO00000631	DO	11/13/08	11/13/08	MEALS ON TRAVEL		9.44
01–13 P1	09HO00000632	DO	11/11/08	11/11/08	MEALS ON TRAVEL		15.42
01–13 P1	09HO00000633	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION		18.00
01–13 P1	09HO00000558	MICHAEL MCERLEAN	11/16/08	11/17/08	LODGING		129.02
01–13 P1	09HO00000559	DO	11/17/08	11/19/08	LODGING		270.98
01–13 P1	09HO00000560	DO	11/19/08	11/21/08	LODGING		255.28
01–13 P1	09HO00000561	DO	11/16/08	11/21/08	LOCAL TRANSPORTATION		102.00
01–13 P1	09HO00000562	DO	11/16/08	11/21/08	CAR RENTAL		189.10
01–13 P1	09HO00000563	DO	11/19/08	11/19/08	GASOLINE		26.29
01–13 P1	09HO00000564	DO	11/21/08	11/21/08	GASOLINE		22.67
01–13 P1	09HO00000565	DO	11/16/08	11/16/08	MEALS ON TRAVEL		15.03
01–13 P1	09HO00000566	DO	11/17/08	11/17/08	MEALS ON TRAVEL		8.85
01–13 P1	09HO00000567	DO	11/17/08	11/17/08	MEALS ON TRAVEL		5.91
01–13 P1	09HO00000568	DO	11/17/08	11/17/08	MEALS ON TRAVEL		1.70
01–13 P1	09HO00000569	DO	11/18/08	11/18/08	MEALS ON TRAVEL		29.57
01–13 P1	09HO00000570	DO	11/18/08	11/18/08	MEALS ON TRAVEL		5.78
01–13 P1	09HO00000571	DO	11/18/08	11/18/08	MEALS ON TRAVEL		50.00
01–13 P1	09HO00000572	DO	11/19/08	11/19/08	MEALS ON TRAVEL		14.89
01–13 P1	09HO00000573	DO	11/19/08	11/19/08	MEALS ON TRAVEL		1.75
01–13 P1	09HO00000574	DO	11/19/08	11/19/08	MEALS ON TRAVEL		12.49
01–13 P1	09HO00000575	DO	11/19/08	11/19/08	MEALS ON TRAVEL		28.02
01–13 P1	09HO00000576	DO	11/20/08	11/20/08	MEALS ON TRAVEL		24.45
01–13 P1	09HO00000577	DO	11/20/08	11/20/08	MEALS ON TRAVEL		15.08
01–13 P1	09HO00000578	DO	11/21/08	11/21/08	MEALS ON TRAVEL		7.53
01–13 P1	09HO00000579	DO	11/21/08	11/21/08	MEALS ON TRAVEL		2.27
01–13 P1	09HO00000550	RICHARD B CHISAM	11/15/08	11/21/08	LODGING		735.54
01–13 P1	09HO00000552	DO	11/11/08	11/15/08	LODGING		490.36
01–13 P1	09HO00000554	DO	11/11/08	11/21/08	PRIVATE AUTO MILEAGE		1,041.88
01–13 P1	09HO00000555	DO	12/07/08	12/07/08	MEALS ON TRAVEL		9.50
01–13 P1	09HO00000556	DO	12/05/08	12/06/08	LODGING		76.99
01–13 P1	09HO00000557	DO	12/05/08	12/08/08	PRIVATE AUTO MILEAGE		572.72
01–13 P1	09HO00000636	DO	12/06/08	12/08/08	LODGING		245.18
01–13 P1	09HO00000637	DO	12/06/08	12/06/08	MEALS ON TRAVEL		15.00
01–13 P1	09HO00000609	STEPHANIE Y MOORE	11/11/08	11/15/08	LODGING		490.36
01–13 P1	09HO00000610	DO	11/12/08	11/12/08	MEALS ON TRAVEL		22.08
01–13 P1	09HO00000611	DO	11/11/08	11/15/08	CAR RENTAL		186.42
01–13 P1	09HO00000612	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION		15.00
01–13 P1	09HO00000613	DO	11/11/08	11/11/08	MEALS ON TRAVEL		12.52
01–13 P1	09HO00000614	DO	11/11/08	11/11/08	MEALS ON TRAVEL		9.61
01–13 P1	09HO00000615	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		2.00
01–13 P1	09HO00000616	DO	11/12/08	11/12/08	MEALS ON TRAVEL		6.75
01–13 P1	09HO00000617	DO	11/13/08	11/13/08	MEALS ON TRAVEL		6.45
01–13 P1	09HO00000618	DO	11/13/08	11/13/08	MEALS ON TRAVEL		26.19

01–13	P1	09HO0000599	VERONIQUE PLUVIOSE-FENTON		11/09/08	11/15/08	CAR RENTAL	232.10
01–13	P1	09HO0000600	DO		11/09/08	11/15/08	GASOLINE	33.83
01–13	P1	09HO0000601	DO		11/10/08	11/10/08	MEALS ON TRAVEL	11.12
01–13	P1	09HO0000602	DO		11/11/08	11/11/08	MEALS ON TRAVEL	12.86
01–13	P1	09HO0000603	DO		11/14/08	11/14/08	MEALS ON TRAVEL	1.85
01–13	P1	09HO0000604	DO		11/14/08	11/14/08	MEALS ON TRAVEL	3.25
01–13	P1	09HO0000605	DO		11/13/08	11/13/08	MEALS ON TRAVEL	9.68
01–13	P1	09HO0000606	DO		11/12/08	11/12/08	MEALS ON TRAVEL	2.30
01–13	P1	09HO0000607	DO		11/10/08	11/10/08	MEALS ON TRAVEL	3.30
01–13	P1	09HO0000608	DO		11/12/08	11/12/08	MEALS ON TRAVEL	5.36
01–22	P1	09HO0000691	DO		11/14/08	11/14/08	MEALS ON TRAVEL	11.83
01–22	P1	09HO0000692	DO		11/13/08	11/13/08	MEALS ON TRAVEL	10.19
01–22	P1	09HO0000693	DO		11/14/08	11/14/08	MEALS ON TRAVEL	3.08
01–23	P1	09HO0000705	AARON HUNTER		11/21/08	11/25/08	LODGING	490.36
01–23	P1	09HO0000706	DO		11/21/08	11/21/08	AIRLINE BAGGAGE FEE	15.00
01–23	P1	09HO0000707	DO		11/25/08	11/25/08	AIRLINE BAGGAGE FEE	15.00
01–23	P1	09HO0000644	ALEXANDER HOPPES		11/18/08	11/18/08	AIRLINE BAGGAGE FEE	15.00
01–23	P1	09HO0000670	AMY E HASKELL		11/17/08	11/17/08	MEALS ON TRAVEL	37.69
01–23	P1	09HO0000671	DO		11/19/08	11/19/08	MEALS ON TRAVEL	20.88
01–23	P1	09HO0000676	DO		11/25/08	11/25/08	MEALS ON TRAVEL	32.63
01–23	P1	09HO0000677	DO		11/16/08	11/26/08	CAR RENTAL	315.20
01–23	P1	09HO0000678	DO		11/16/08	11/26/08	GASOLINE	5.06
01–23	P1	09HO0000679	DO		11/21/08	11/21/08	MEALS ON TRAVEL	7.20
01–23	P1	09HO0000680	DO		11/16/08	11/16/08	LOCAL TRANSPORTATION	29.10
01–23	P1	09HO0000681	DO		11/26/08	11/26/08	AIRLINE BAGGAGE FEE	15.00
01–23	P1	09HO0000682	DO		11/16/08	11/16/08	AIRLINE BAGGAGE FEE	15.00
01–23	P1	09HO0000703	DO		11/16/08	11/26/08	LODGING	1,225.90
01–23	P1	09HO0000704	DO		11/16/08	11/16/08	MEALS ON TRAVEL	27.68
01–23	P1	09HO0000708	DO		11/26/08	11/26/08	LOCAL TRANSPORTATION	21.00
01–23	P1	09HO0000709	DO		11/24/08	11/24/08	GASOLINE	23.33
01–23	P1	09HO0000655	ASHLEY STOW		11/17/08	11/17/08	MEALS ON TRAVEL	9.25
01–23	P1	09HO0000656	DO		11/18/08	11/18/08	MEALS ON TRAVEL	4.55
01–23	P1	09HO0000657	DO		11/18/08	11/18/08	MEALS ON TRAVEL	5.80
01–23	P1	09HO0000658	DO		11/18/08	11/18/08	MEALS ON TRAVEL	3.99
01–23	P1	09HO0000659	DO		11/19/08	11/19/08	MEALS ON TRAVEL	13.75
01–23	P1	09HO0000660	DO		11/19/08	11/19/08	MEALS ON TRAVEL	1.80
01–23	P1	09HO0000661	DO		11/20/08	11/20/08	MEALS ON TRAVEL	11.45
01–23	P1	09HO0000662	DO		11/20/08	11/20/08	MEALS ON TRAVEL	6.99
01–23	P1	09HO0000663	DO		11/21/08	11/21/08	MEALS ON TRAVEL	21.00
01–23	P1	09HO0000664	DO		11/21/08	11/21/08	MEALS ON TRAVEL	4.38
01–23	P1	09HO0000665	DO		11/16/08	11/16/08	GASOLINE	25.17
01–23	P1	09HO0000666	DO		11/17/08	11/17/08	GASOLINE	21.76
01–23	P1	09HO0000667	DO		11/18/08	11/18/08	GASOLINE	25.70
01–23	P1	09HO0000668	DO		11/21/08	11/21/08	GASOLINE	28.72
01–23	P1	09HO0000669	DO		11/21/08	11/21/08	GASOLINE	16.27
01–23	P1	09HO0000683	KEENAN R KELLER		11/05/08	11/07/08	LOCAL TRANSPORTATION	40.00
01–23	P1	09HO0000684	DO		11/05/08	11/07/08	CAR RENTAL	124.92
01–23	P1	09HO0000685	DO		11/06/08	11/06/08	MEALS ON TRAVEL	5.08
01–23	P1	09HO0000686	DO		11/07/08	11/07/08	GASOLINE	29.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
01–23	P1	09HO00000687	DO	11/06/08	11/06/08	MEALS ON TRAVEL		5.61
01–23	P1	09HO00000688	KIMBERLY STEVENS	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		105.50
01–23	P1	09HO00000689	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION		2.50
01–23	P1	09HO00000690	DO	11/10/08	11/10/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000645	RICHARD B CHISAM	11/11/08	11/11/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000646	DO	11/12/08	11/12/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000647	DO	11/13/08	11/13/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000648	DO	11/14/08	11/14/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000649	DO	11/15/08	11/15/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000650	DO	11/16/08	11/16/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000651	DO	11/17/08	11/17/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000652	DO	11/18/08	11/18/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000653	DO	11/19/08	11/19/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000654	DO	11/20/08	11/20/08	MEALS ON TRAVEL		10.00
01–23	P1	09HO00000695	STEPHANIE Y MOORE	11/13/08	11/13/08	LOCAL TRANSPORTATION		7.50
01–23	P1	09HO00000696	DO	11/14/08	11/14/08	GASOLINE		11.10
01–23	P1	09HO00000697	DO	11/14/08	11/14/08	MEALS ON TRAVEL		5.69
01–23	P1	09HO00000698	DO	11/14/08	11/14/08	MEALS ON TRAVEL		1.25
01–23	P1	09HO00000699	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		2.00
01–23	P1	09HO00000700	DO	11/15/08	11/15/08	MEALS ON TRAVEL		8.63
01–23	P1	09HO00000701	DO	11/15/08	11/15/08	MEALS ON TRAVEL		1.75
01–23	P1	09HO00000702	DO	11/15/08	11/15/08	LOCAL TRANSPORTATION		15.00
02–20	P1	09HO00RW442	ASHLEY STOW	11/09/08	11/13/08	"REISSUE PAYMENT"		302.09
02–20	P1	09HO00RW446	DO	11/13/08	11/13/08	"REISSUE PAYMENT"		16.36
02–20	P1	09HO00000694	VERONIQUE PLUVIOSE-FENTON	11/10/08	11/10/08	MEALS ON TRAVEL		3.13
02–23	P1	09HO00000747	AMY E HASKELL	11/20/08	11/20/08	MEALS ON TRAVEL		5.98
02–23	P1	09HO00000750	DO	11/26/08	11/26/08	MEALS ON TRAVEL		4.05
02–23	P1	09HO00000751	DO	11/20/08	11/20/08	MEALS ON TRAVEL		29.95
02–23	P1	09HO00000753	DO	11/22/08	11/22/08	MEALS ON TRAVEL		21.40
02–23	P1	09HO00000754	DO	11/22/08	11/22/08	MEALS ON TRAVEL		25.72
02–23	P1	09HO00000755	DO	11/24/08	11/24/08	MEALS ON TRAVEL		18.50
02–23	P1	09HO00000756	DO	11/23/08	11/23/08	MEALS ON TRAVEL		16.00
02–23	P1	09HO00000757	DO	11/24/08	11/24/08	MEALS ON TRAVEL		8.01
02–24	P1	09HO00000748	DO	11/19/08	11/19/08	MEALS ON TRAVEL		4.26
02–24	P1	09HO00000749	DO	11/17/08	11/17/08	MEALS ON TRAVEL		7.55
03–04	P1	09HO00000788	GEORGE P. SLOVER	11/10/08	11/16/08	TVL SUBSISTENCE DC-AUBURN-DC		1,048.08
03–09	HR	620480A	JOSEPH J VEALENCIS	11/09/08	11/13/08	REFUND; INCORRECT PAYEE		–302.09
03–09	HR	620480A	DO	11/13/08	11/13/08	REFUND; INCORRECT PAYEE		–16.36
03–18	P1	09HO00000847	AARON HUNTER	11/21/08	11/25/08	CAR RENTAL		204.95
03–18	P1	09HO00000848	DO	11/24/08	11/24/08	GASOLINE		19.85
03–18	P1	09HO00000849	DO	11/25/08	11/25/08	GASOLINE		10.65
03–18	P1	09HO00000850	DO	11/21/08	11/25/08	LOCAL TRANSPORTATION		100.00
						TRAVEL TOTALS:		12,538.84

RENT, COMMUNICATION, UTILITIES

01–13	P1	09H00000551	RICHARD B CHISAM	11/19/08	11/19/08	UTILITIES	19.90
01–13	P1	09H00000553	DO	11/11/08	11/11/08	UTILITIES	39.80
01–13	P1	09H00000638	DO	12/06/08	12/06/08	UTILITIES	19.90
01–23	P1	09H00000672	AMY E HASKELL	11/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	0.99
01–23	P1	09H00000673	DO	11/19/08	11/19/08	UTILITIES	9.95
01–23	P1	09H00000674	DO	11/20/08	11/20/08	TELECOMMUNICATIONS CHARGES	10.73
01–23	P1	09H00000675	DO	11/24/08	11/24/08	UTILITIES	9.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	111.22
						CONTESTED ELECTIONS TOTALS:	12,650.06
						OFFICE TOTALS:	461,287.74

2007 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

PINKUS, MATTHEW A.	01/01/08	01/01/08	PROFESSIONAL STAFF	3,000.00
			PERSONNEL COMPENSATION TOTALS:	3,000.00
			GENERAL EXPENDITURES TOTALS:	3,000.00
			OFFICE TOTALS:	3,000.00

2009 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,554,165.09	1,554,165.09	
PERSONNEL BENEFITS	3,925.35	3,925.35	
TRAVEL	122.00	122.00	
RENT, COMMUNICATION, UTILITIES	13,641.84	13,641.84	
PRINTING AND REPRODUCTION	515.55	515.55	
OTHER SERVICES	250.00	250.00	
SUPPLIES AND MATERIALS	8,002.49	8,002.49	
EQUIPMENT	13,951.77	13,951.77	
GENERAL EXPENDITURES TOTALS:	1,594,574.09	1,594,574.09	

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	1,594,574.09	1,594,574.09

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	01/03/09	03/31/09	DEP. CHIEF OF STAFF, FULL COMM	41,725.70
AHWINONA, CYNTHIA A.	01/03/09	02/28/09	PROFESSIONAL STAFF	12,888.90
ANDROFF, BLAKE J.	01/03/09	03/31/09	DEPUTY PRESS SECRETARY	14,666.67
ANGELL, LAUREL D.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	22,000.01
BABAUTA, ANTHONY M.	01/03/09	03/31/09	STAFF DIRECTOR	41,167.14
BENEDETTO, KATHLEEN	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	23,222.24
BOOTH, LINDA S.	01/03/09	03/31/09	CHIEF FINANCIAL OFFICER	41,167.14
BRUCE, BONNIE B.	01/03/09	03/31/09	LEGISLATIVE STAFF	26,888.90
BURROUGHS, HARRY F.	01/03/09	03/31/09	STAFF DIRECTOR/SUBCOMM ON FW&C	39,111.11
BURROUGHS,CHRISTOPHER A	01/03/09	02/28/09	STAFF ASSISTANT	6,122.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON NATURAL RESOURCES—Con.							
		CALIMLIM,CAMILLE B	01/03/09	03/31/09	LEGISLATIVE STAFF		14,666.67
		CARROLL, DOMENICK A.	01/03/09	03/31/09	CLERK		11,733.34
		CASTILLO,JENNIFER M	01/03/09	03/31/09	CLERK		8,555.57
		CHARTERS, TIMOTHY T.	01/03/09	03/31/09	MIN. STF DIR, ENERGY & MINERAL		24,444.44
		COLEMAN,W. J	01/03/09	03/15/09	GEN COUNSELTO RANKING REP. MBR		32,444.45
		DO	03/01/09	03/15/09	GEN COUNSELTO RANKING REP. MBR (OTHER COMPENSATION)		6,666.67
		CONKLIN, MEGHAN M.	01/03/09	03/20/09	LEGISLATIVE STAFF		26,000.01
		DO	03/01/09	03/20/09	LEGISLATIVE STAFF (OTHER COMPENSATION)		3,333.33
		COOPERMAN,MARCIE A	01/03/09	03/31/09	CLERK		11,000.01
		DUNCAN,LESLIE A	01/03/09	03/31/09	LEGISLATIVE STAFF		24,444.44
		ERICKSON,JANET L	01/03/09	03/31/09	COUNSEL		24,444.44
		FELDGUS,STEVEN H	01/03/09	03/31/09	LEGISLATIVE STAFF		23,222.24
		FLEMMA,JEAN	01/03/09	03/31/09	STAFF DIRECTOR		41,167.14
		FLUHR, CHRISTOPHER N.	01/03/09	03/31/09	STAFF DIRECTOR		41,017.77
		FREEMAN,CYNTHIA	01/03/09	03/31/09	CLERK		11,000.01
		GREENBERG,AMANDA B	01/03/09	02/05/09	PRESS ASSISTANT		5,152.78
		DO	02/01/09	02/05/09	PRESS ASSISTANT (OTHER COMPENSATION)		875.00
		GROFF, ALLYSON L.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		22,000.01
		HAMMOND, CASEY	01/03/09	03/31/09	LEGIS STAFF		22,611.11
		HANSEN, STEVEN M.	01/03/09	02/28/09	COMMUNICATIONS DIRECTOR		19,333.34
		HASKELL,AMY	01/03/09	03/31/09	LEGISLATIVE OPERATIONS ADVISOR		15,888.90
		HATHAWAY,JULIA R	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		26,888.90
		HEALY, RICHARD J.	01/03/09	03/31/09	STAFF DIRECTOR		41,725.70
		HOWARD FABRIZIO, MARIE J.	01/03/09	03/31/09	STAFF DIRECTOR		41,167.14
		HYUN,KAREN H	01/03/09	03/31/09	LEGISLATIVE STAFF		14,666.67
		JAMES,LISA N	01/03/09	03/31/09	EXECUTIVE ASSISTANT		14,666.67
		JANSEN, DAVID S.	01/03/09	03/31/09	LEGISLATIVE STAFF		34,222.24
		JENKINS, AMELIA F.	01/03/09	03/31/09	STAFF DIRECTOR		41,167.14
		JOHNSON, JOYCELYN M.	01/03/09	03/31/09	CALENDAR CLERK		20,777.77
		KENNEDY,KEVIN	01/03/09	01/16/09	PROFESSIONAL STAFF		2,189.45
		DO	01/15/09	01/16/09	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,798.47
		KNOX, JASON	01/03/09	03/31/09	LEGIS STAFF		23,833.34
		KRUZICH,TYLER J	01/03/09	03/31/09	LEGISLATIVE STAFF		20,777.77
		LANDE,EMILY E	01/03/09	03/31/09	CLERK		9,777.77
		LANZONE, DEBORAH V.	01/03/09	03/31/09	STAFF DIRECTOR		41,167.14
		LAWRIMORE,EMILY	03/04/09	03/31/09	REPUBLICAN COMMUNICATIONS DIR		7,500.00
		LE,KIM V	01/03/09	03/31/09	STAFF ASSISTANT		8,555.57
		LIVINGSTON, LINDA J.	01/03/09	03/31/09	CHIEF ADMINISTRATOR		26,888.90
		LOCKE, NAZAHAT	01/03/09	03/31/09	CHIEF CLERK		24,444.44
		LOWRY,KATHERINE	01/03/09	03/15/09	STAFF ASSISTANT		6,691.67
		MAASSEN,MEGAN	01/03/09	03/31/09	CLERK AND LEGISLATIVE ADVISOR		11,000.01
		MILLER, KATHLEEN A.	01/03/09	03/31/09	EDITOR & PRINTER		23,955.57
		MODESTE, BRIAN L.	01/03/09	03/31/09	COUNSEL		27,694.43

			PITRE,JOSHUA L		01/03/09	03/31/09	LEGISLATIVE STAFF	13,444.44
			PITTMAN, L		01/03/09	03/31/09	CHIEF COUNSEL	40,582.17
			ROMANS,KATHERINE		01/03/09	03/31/09	LEGISLATIVE STAFF	9,777.77
			SPENCER,MATTHEW		03/09/09	03/31/09	STAFF ASSISTANT	2,138.89
			STANTON, RICHARD P.		01/03/09	02/28/09	STAFF DIRECTOR/COUNSEL	18,527.78
			STRADER, NICHOLAS L.		01/03/09	03/31/09	MIN. LEG ASST, WATER & POWER	17,600.01
			STRAIT, JILLIAN R.		03/01/09	03/31/09	REPUBLICAN PRESS SECRETARY	6,250.00
			STREETER,JAMES R		01/03/09	03/31/09	STAFF DIRECTOR	25,666.67
			TEEHEE, KIMBERLY K.		01/03/09	03/31/09	LEGISLATIVE STAFF	13,200.01
			VACCARO, MATTHEW L.		01/03/09	03/31/09	SYSTEMS ADMINISTRATOR	24,444.44
			VAN ASSELT,WENDY G		01/03/09	03/31/09	LEGISLATIVE STAFF	23,222.24
			VAN SCOYOC, EDWARD		01/03/09	03/31/09	SR. INFOR. TECHNOLOGY ENGINEER	22,000.01
			VARNASIDIS, SOPHIA A.		01/03/09	03/31/09	DIR OF ADMIN & EXTERNAL AFFAIR	17,722.24
			WARREN, HEATHER T.		01/03/09	03/31/09	DEPUTY ADMINISTRATOR	12,222.24
			WATKINS, DAVID		01/03/09	03/31/09	STAFF DIRECTOR	41,167.14
			WEAVER, KIEL P.		01/03/09	03/31/09	STAFF DIRECTOR	33,611.11
			WHALEY, DAVID S.		01/03/09	03/31/09	LEGIS STAFF	31,777.77
			YOUNG, TODD D.		01/03/09	03/31/09	CHIEF OF STAFF	19,569.45
			ZEPEDA,REBECCA E		01/03/09	03/31/09	CLERK	8,555.57
			ZOIA, JAMES H.		01/03/09	03/31/09	CHIEF OF STAFF	42,166.67
							PERSONNEL COMPENSATION TOTALS:	1,554,165.09
		PERSONNEL BENEFITS						
02–26	S7	09057000321			01/01/09	01/31/09	TRANSIT BENEFITS	2,255.73
03–31	S7	09090000370			02/05/09	02/05/09	TRANSIT BENEFITS	1,656.93
03–31	S7	09093I00005			03/01/09	03/31/09		12.69
							PERSONNEL BENEFITS TOTALS:	3,925.35
		TRAVEL						
03–10	P1	09RE0000076	CITIBANK GOV CARD SERVICE		01/08/09	01/22/09	CATO FEES	100.00
03–10	P1	09RE0000072	RICHARD JAMES HEALY		02/20/09	02/20/09	LOCAL TRANSPORTATION	22.00
							TRAVEL TOTALS:	122.00
		RENT, COMMUNICATION, UTILITIES						
02–26	S5	DY090200606			01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	563.50
02–26	S5	DY090201217			01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	1,165.00
02–26	S5	DY090205174			01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	5,475.61
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP		02/12/09	02/12/09	OVERNIGHT MAIL	6.81
03–18	P1	09RE0000080	KATHERINE ROMANS		03/02/09	03/02/09	POSTAGE/MAILING SERVICE	5.84
03–24	S5	DY090300601			02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	372.00
03–24	S5	DY090301202			02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	1,155.00
03–24	S5	DY090305074			02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	4,898.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,641.84
		PRINTING AND REPRODUCTION						
01–27	S3	09027000068			01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–12	P1	09RE0000057	ACCURATE WORD LLC.		01/07/09	01/07/09	PRINTING AND REPRODUCTION	61.85
02–12	P1	09RE0000058	DO		01/09/09	01/09/09	PRINTING AND REPRODUCTION	61.85
02–12	P1	09RE0000059	DO		01/13/09	01/13/09	PRINTING AND REPRODUCTION	31.90
02–12	P1	09RE0000060	DO		01/14/09	01/14/09	PRINTING AND REPRODUCTION	31.90
02–12	P1	09RE0000061	DO		01/16/09	01/16/09	PRINTING AND REPRODUCTION	31.90
02–12	P1	09RE0000062	DO		01/30/09	01/30/09	PRINTING AND REPRODUCTION	31.90
02–25	S3	09056000114			02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	36.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON NATURAL RESOURCES—Con.								
03–10	P1	09RE0000068	ACCURATE WORD LLC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION		61.85
03–10	P1	09RE0000069	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION		31.90
03–10	P1	09RE0000071	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION		31.90
03–10	P1	09RE0000075	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		31.90
03–10	P1	09RE0000078	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		31.90
03–18	P1	09RE0000081	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	515.55
		OTHER SERVICES						
03–10	P1	09RE0000073	DIALOGCONCEPTS CORPORATION	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		250.00
							OTHER SERVICES TOTALS:	250.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100198		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		676.11
02–12	P1	09RE0000063	NAZAHAT LOCKE	01/26/09	01/26/09	OFFICE SUPPLIES		13.92
02–12	P1	09RE0000064	THE ECONOMIST	03/28/09	03/08/10	PUBLICATION/REFERENCE MATERIAL		125.84
02–28	S1	DY090200197		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		1,469.84
03–03	P2	OSS51447	ALLIANCE MICRO	01/26/09	01/26/09	TONER CARTRIDGE (BLACK) #GPR-1		210.00
03–09	P2	OSS51561	DO	02/03/09	02/03/09	ERGONOMIC KEYBOARD #WTA-00001		115.00
03–10	P1	09RE0000074	SWEETSOMMER WATER BOTTLING LLC	01/23/09	01/23/09	BOTTLED WATER		174.75
03–11	P2	OSS51433	ALLIANCE MICRO	01/26/09	01/26/09	MALE TO VGA FEMALE ADAPTER #F2		36.00
03–11	P2	OSS51433	DO	01/26/09	01/26/09	MALE TO FEMALE ADAPTER CABLES		60.00
03–12	P2	OSS51574	DO	02/05/09	02/05/09	TONER - FOR HP INKJET 94 (BLA		63.00
03–12	P2	OSM39652	CDW GOVERNMENT INC	01/26/09	01/26/09	HP 16GB 7.2K NHP SATA ETY		345.00
03–12	P2	OSM39652	DO	01/26/09	01/26/09	SHIPPING		13.38
03–12	P1	09RE0000079	SNOW VALLEY INC	01/01/09	01/31/09	BOTTLED WATER		506.10
03–18	P1	09RE0000083	WEST GROUP PAYMENT CENTER	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		281.28
03–19	P1	09RE0000082	OIL & GAS JOURNAL	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		59.00
03–24	P2	OSM39832	CDW GOVERNMENT INC	02/07/09	02/07/09	PRINTER - 1053956 - CANON PIX		469.00
03–24	P2	OSM39832	DO	02/07/09	02/07/09	SHIPPING		12.99
03–25	P2	OSS51715	ALLIANCE MICRO	02/18/09	02/18/09	EP CARTRIDGES - # 7433A005AA		198.00
03–28	P1	09RE0000085	SNOW VALLEY INC	02/01/09	02/28/09	BOTTLED WATER		395.05
03–31	S1	DY090300195		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		2,002.80
03–31	P1	09RE0000086	GRAINGER	02/13/09	02/13/09	OFFICE SUPPLIES		418.53
03–31	P1	09RE0000087	GREATER GOODS	03/04/09	03/04/09	OFFICE SUPPLIES		71.38
03–31	P1	09RE0000088	DO	03/13/09	03/13/09	OFFICE SUPPLIES		142.76
03–31	P1	09RE0000089	DO	03/13/09	03/13/09	OFFICE SUPPLIES		142.76
							SUPPLIES AND MATERIALS TOTALS:	8,002.49
		EQUIPMENT						
01–29	S8	MA000850881		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		5,059.30
02–26	S8	MA000857092		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		4,459.30
03–27	S8	MA000866018		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		4,431.43
03–31	HV	09A90100121		03/01/08	03/31/09	MAINT CHARGE #197752--HSS MEMO		1.74
							EQUIPMENT TOTALS:	13,951.77
							GENERAL EXPENDITURES TOTALS:	1,594,574.09

OFFICIAL MAIL
FRANKED MAIL

02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	9.77
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–9.77
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	1,594,574.09

2008 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	01/01/09	01/02/09	DEP. CHIEF OF STAFF, FULL COMM	948.31
AHWINONA, CYNTHIA A.	01/01/09	01/02/09	PROFESSIONAL STAFF	444.44
ANDROFF, BLAKE J.	01/01/09	01/02/09	DEPUTY PRESS SECRETARY	333.33
ANGELL, LAUREL D.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	499.99
BABAUTA, ANTHONY M.	01/01/09	01/02/09	STAFF DIRECTOR	935.61
BENEDETTO, KATHLEEN	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	527.77
BOOTH, LINDA S.	01/01/09	01/02/09	CHIEF FINANCIAL OFFICER	935.61
BRUCE, BONNIE B.	01/01/09	01/02/09	LEGISLATIVE STAFF	611.11
BURROUGHS, HARRY F.	01/01/09	01/02/09	STAFF DIRECTOR/SUBCOMM ON FW&C	888.88
BURROUGHS,CHRISTOPHER A	01/01/09	01/02/09	STAFF ASSISTANT	211.11
CALIMLIM,CAMILLE B	01/01/09	01/02/09	LEGISLATIVE STAFF	333.33
CARROLL, DOMENICK A.	01/01/09	01/02/09	CLERK	266.66
CASTILLO,JENNIFER M	01/01/09	01/02/09	CLERK	194.44
CHARTERS, TIMOTHY T.	01/01/09	01/02/09	MIN. STF DIR, ENERGY & MINERAL	555.55
COLEMAN,W. J	01/01/09	01/02/09	GEN COUNSELTO RANKING REP. MBR	888.88
CONKLIN, MEGHAN M.	01/01/09	01/02/09	LEGISLATIVE STAFF	666.66
COOPERMAN,MARCIE A	01/01/09	01/02/09	CLERK	249.99
DUNCAN,LESLIE A	01/01/09	01/02/09	LEGISLATIVE STAFF	555.55
ERICKSON,JANET L	01/01/09	01/02/09	COUNSEL	555.55
FELDGUS,STEVEN H	01/01/09	01/02/09	LEGISLATIVE STAFF	527.77
FLEMMA,JEAN	01/01/09	01/02/09	STAFF DIRECTOR	935.61
FLUHR, CHRISTOPHER N.	01/01/09	01/02/09	STAFF DIRECTOR	932.22
FREEMAN,CYNTHIA	01/01/09	01/02/09	CLERK	249.99
GREENBERG,AMANDA B	01/01/09	01/02/09	PRESS ASSISTANT	194.44
GROFF, ALLYSON L.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	499.99
HAMMOND, CASEY	01/01/09	01/02/09	LEGIS STAFF	513.88
HANSEN, STEVEN M.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	666.66
HASKELL,AMY	01/01/09	01/02/09	LEGISLATIVE OPERATIONS ADVISOR	361.11
HATHAWAY,JULIA R	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	611.11
HEALY, RICHARD J.	01/01/09	01/02/09	STAFF DIRECTOR	948.31
HOWARD FABRIZIO, MARIE J.	01/01/09	01/02/09	STAFF DIRECTOR	935.61
JAMES,LISA N	01/01/09	01/02/09	EXECUTIVE ASSISTANT	333.33
JANSEN, DAVID S.	01/01/09	01/02/09	LEGISLATIVE STAFF	777.77
JENKINS, AMELIA F.	01/01/09	01/02/09	STAFF DIRECTOR	935.61
JOHNSON, JOYCELYN M.	01/01/09	01/02/09	CALENDAR CLERK	472.22
KENNEDY,KEVIN	01/01/09	01/02/09	PROFESSIONAL STAFF	312.77
KNOX, JASON	01/01/09	01/02/09	LEGIS STAFF	541.66
KRUZICH,TYLER J	12/21/08	01/02/09	LEGISLATIVE STAFF	2,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON NATURAL RESOURCES—Con.							
		LANDE,EMILY E	01/01/09	01/02/09	CLERK		222.22
		LANZONE, DEBORAH V.	01/01/09	01/02/09	STAFF DIRECTOR		935.61
		LE,KIM V	01/01/09	01/02/09	STAFF ASSISTANT		194.44
		LIVINGSTON, LINDA J.	01/01/09	01/02/09	CHIEF ADMINISTRATOR		611.11
		LOCKE, NAZAHAT	01/01/09	01/02/09	CHIEF CLERK		555.55
		LOWRY,KATHERINE	01/01/09	01/02/09	STAFF ASSISTANT		183.33
		MAASSEN,MEGAN	01/01/09	01/02/09	CLERK AND LEGISLATIVE ADVISOR		249.99
		MILLER, KATHLEEN A.	01/01/09	01/02/09	EDITOR & PRINTER		544.44
		MODESTE, BRIAN L.	01/01/09	01/02/09	COUNSEL		3,828.15
		PITRE,JOSHUA L	01/01/09	01/02/09	LEGISLATIVE STAFF		305.55
		PITTMAN, L	01/01/09	01/02/09	CHIEF COUNSEL		922.32
		ROMANS,KATHERINE	01/01/09	01/02/09	RESEARCH ASSISTANT		222.22
		SONKEN, LORI J.	01/01/09	01/02/09	SR POLICY ADVISOR, FULL COMM.		909.97
		DO	01/01/09	01/01/09	STAFF DIRECTOR (OTHER COMPENSATION)		12,739.61
		STANTON, RICHARD P.	01/01/09	01/02/09	STAFF DIRECTOR/COUNSEL		638.88
		STRADER, NICHOLAS L.	01/01/09	01/02/09	MIN. LEG ASST, WATER & POWER		399.99
		STREETER,JAMES R	01/01/09	01/02/09	STAFF DIRECTOR		583.33
		TEEHEE, KIMBERLY K.	01/01/09	01/02/09	LEGISLATIVE STAFF		299.99
		VACCARO, MATTHEW L.	01/01/09	01/02/09	SYSTEMS ADMINISTRATOR		555.55
		VAN ASSELT,WENDY G	01/01/09	01/02/09	LEGISLATIVE STAFF		527.77
		VAN SCOYOC, EDWARD	01/01/09	01/02/09	SR. INFOR. TECHNOLOGY ENGINEER		499.99
		VARNASIDIS, SOPHIA A.	01/01/09	01/02/09	DIR OF ADMIN & EXTERNAL AFFAIR		402.77
		WARREN, HEATHER T.	01/01/09	01/02/09	DEPUTY ADMINISTRATOR		277.77
		WATKINS, DAVID	01/01/09	01/02/09	STAFF DIRECTOR		935.61
		WEAVER, KIEL P.	01/01/09	01/02/09	STAFF DIRECTOR		763.88
		WHALEY, DAVID S.	01/01/09	01/02/09	LEGIS STAFF		722.22
		YOUNG, TODD D.	01/01/09	01/02/09	CHIEF OF STAFF		138.88
		ZEPEDA,REBECCA E	01/01/09	01/02/09	CLERK		194.44
		ZOIA, JAMES H.	01/01/09	01/02/09	CHIEF OF STAFF		958.33
					PERSONNEL COMPENSATION TOTALS:		54,510.07
		PERSONNEL BENEFITS					
01–23	S7	09023000359	12/01/08	12/31/08	TRANSIT BENEFITS		2,126.68
02–28	S7	08305000333	10/01/08	10/31/08	TRANSIT BENEFITS		–2,336.12
					PERSONNEL BENEFITS TOTALS:		–209.44
		TRAVEL					
02–12	P1	09RE0000056 CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	PLANE/TRAIN		50.00
02–20	P1	09RE0000065 DO	08/04/08	11/12/08	AIRFARE		5,263.00
02–20	P1	09RE0000066 DO	12/11/08	12/13/08	AIRFARE		376.00
02–20	P1	09RE0000067 HON. RAUL M. GRIJALVA	12/12/08	12/13/08	LODGING		102.29
					TRAVEL TOTALS:		5,791.29
		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100638	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		380.00
01–27	S5	DY090101258	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		1,162.50

01–27	S5	DY090105133		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	5,173.49
01–27	P2	HCV0900350	VERIZON WIRELESS	12/22/08	12/22/08	STORM BLACKBERRY	399.98
02–07	P2	HCV0900705	DO	01/06/09	01/06/09	STORM BLACKBERRY	199.99
02–09	P2	HCV0900741	DO	01/06/09	01/06/09	STORM BLACKBERRY	599.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,915.93
		OTHER SERVICES					
02–02	P1	09RE0000048	DIALOGCONCEPTS CORPORATION	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	500.00
02–05	P1	09RE0000053	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09RE0000054	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75
02–05	P1	09RE0000055	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
03–10	P1	09RE0000077	DIALOGCONCEPTS CORPORATION	12/19/08	12/23/08	EMAIL AND WEB RELATED SERVICES	2,300.00
						OTHER SERVICES TOTALS:	4,349.07
		SUPPLIES AND MATERIALS					
01–05	P2	OSS50969	ALLIANCE MICRO	12/09/08	12/09/08	DVD-R SPINDLE (50 DISCS PER SP	87.00
01–05	P2	OSS50969	DO	12/09/08	12/09/08	TONER - (BLACK) #GPR-11	210.00
01–07	P1	09RE0000047	SNOW VALLEY INC	11/01/08	11/30/08	BOTTLED WATER	392.05
01–08	P2	OSS51082	ALLIANCE MICRO	12/19/08	12/19/08	HP LASERJET TONER CARTRIDGE 94	78.78
01–08	P2	OSS51082	DO	12/19/08	12/19/08	HP LASERJET TONER CARTRIDGE 95	57.06
01–08	P2	OSS51082	DO	12/19/08	12/19/08	ONE GALLON RESEALABLE ZIPLOC B	48.00
01–26	P2	OSS51000	CHICAGO FLAG COMPANY	12/11/08	12/11/08	FLAG - NORTHERN MARIANA, 4 X 6	66.60
02–02	P1	09RE0000049	WEST GROUP PAYMENT CENTER	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
02–02	P1	09RE0000050	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
02–02	P1	09RE0000051	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	62.92
02–02	P1	09RE0000052	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
02–03	P2	OSM38962	IDENTIPHI, LLC	12/09/08	12/09/08	SOFTWARE - SAFSOLUTION ENTERPR	2,450.00
02–03	P2	OSM38962	DO	12/09/08	12/09/08	SOFTWARE - ACTIVIDENTITY SECUR	2,200.00
02–04	P2	OSM38968	CDW GOVERNMENT INC	12/09/08	12/09/08	SOFTWARE - ADO ACROBAT PRO 9 W	112.01
02–04	P2	OSM38968	DO	12/09/08	12/09/08	SOFTWARE - ADO ACROBAT PRO 9 W	19.77
02–04	P2	OSM38969	DO	12/09/08	12/09/08	SONY DCRDVD610 CAMCORDER #(138	289.00
02–04	P2	OSM38969	DO	12/09/08	12/09/08	SHIPPING	12.99
02–04	P2	OSM38970	DO	12/09/08	12/09/08	BLACKBOX PROFESSIONAL'S TOOL K	375.00
02–04	P2	OSM38970	DO	12/09/08	12/09/08	SHIPPING	12.99
02–04	P2	OSM38989	DO	12/09/08	12/09/08	SOFTWARE - SYG ENDPOINT PROT 1	3,900.00
02–04	P2	OSM39118	DO	12/20/08	12/20/08	TANDBERG DATA 1PK LTO4 800/1.6	3,450.00
02–04	P2	OSM39118	DO	12/20/08	12/20/08	TANDBERG LTO UNIVERSAL CLEAN C	324.15
02–04	P2	OSM39118	DO	12/20/08	12/20/08	SHIPPING	12.99
02–04	P2	OSM39119	DO	12/20/08	12/20/08	MEDIA - MS WWF WIN SRV ENT 200	25.00
02–06	P2	OSM38971	DO	12/09/08	12/09/08	KYOCERA KR2 MOBILE WIRELESS RO	234.40
02–06	P2	OSM38971	DO	12/09/08	12/09/08	SHIPPING	12.99
03–06	P2	OSM38371	DO	09/18/08	09/18/08	CARD - 1096773 - HAUPPAUGE WIN	170.00
03–06	P2	OSM38371	DO	09/18/08	09/18/08	DVD RECORDER - 1557460 - PHILL	335.00
03–06	P2	OSM38371	DO	09/18/08	09/18/08	CARD - 1293977 - VISIONTEK RAD	95.00
03–06	P2	OSM38371	DO	09/18/08	09/18/08	SHIPPING	15.00
03–06	P2	OSM38972	DO	12/09/08	12/09/08	LOGITECH WRLS DESKTOP MX3200 #	680.00
03–06	P2	OSM38972	DO	12/09/08	12/09/08	SHIPPING	12.99
03–06	P2	OSM39316	DO	12/31/08	12/31/08	HARD DRIVE - MAXTOR ONETOUCH 4	175.00
03–06	P2	OSM39316	DO	12/31/08	12/31/08	SYM NORTON GHOST 14 WIN CD (1	65.00
03–06	P2	OSM39316	DO	12/31/08	12/31/08	FREIGHT CHARGE	12.69
						SUPPLIES AND MATERIALS TOTALS:	16,191.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON NATURAL RESOURCES—Con.								
		EQUIPMENT						
02–02	F2	RN000025671	MARZIK	01/06/09	01/06/09	NETWORK STORAGE - NETAPP FAS20		13,655.00
02–02	F2	RN000025671	DO	01/06/09	01/06/09	NETWORK STORAGE - NETAPP FAS20		13,655.00
02–02	F2	RN000025671	DO	01/06/09	01/06/09	NETWORK STORAGE - NETAPP FAS20		13,655.00
02–02	F2	RN000025671	DO	01/06/09	01/06/09	NETWORK STORAGE - NETAPP FAS20		13,655.00
02–02	P2	OSM88923	DO	12/08/08	12/08/08	EXTENDED WARRANTY - SUPPORTEDG		11,900.00
02–03	P2	OSM38962	IDENTIPHI, LLC	12/09/08	12/09/08	SOFTWARE SUPPORT - SAFSOLUTION		490.00
02–03	P2	OSM38962	DO	12/09/08	12/09/08	SOFTWARE SUPPORT - ACTIVIDENTI		440.00
02–04	P2	OSM39119	CDW GOVERNMENT INC	12/20/08	12/20/08	SOFTWARE - MS GSA WIN SRV ENT		3,229.46
02–05	F2	RN000025753	DO	01/28/09	01/28/09	STORAGE LIBRARY - TANDBERG T24		4,675.00
02–05	F2	RN000025753	DO	01/28/09	01/28/09	STORAGE LIBRARY - TANDBERG T24		4,675.00
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–12	F2	RN000025792	DO	01/28/09	01/28/09	COMPUTER - HP SB DC7900 1 X CO		967.50
02–25	F2	RN000025901	DELL DIRECT SALES	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–25	F2	RN000025901	DO	01/28/09	01/28/09	LAPTOP - DELL PRECISION M6400		2,315.85
02–27	HV	09A90100084		12/01/08	12/31/08	MAINT CREDIT #JB02966-HSS MEMO		–10.39
03–03	F2	RN000026009	PROFESSIONAL PRODUCTS, INC.	02/24/09	02/24/09	MICROPHONE - SHURE SM58		709.76
03–03	F2	RN000026009	DO	02/24/09	02/24/09	MICROPHONE - SHURE SM58		709.76
03–03	F2	RN000026009	DO	02/24/09	02/24/09	MICROPHONE - SHURE SM58		709.76
03–05	P2	OSM89347	CDW GOVERNMENT INC	01/03/09	01/03/09	EXTENDED WARRANTY - HP 4 Y 4H		17,142.00
03–06	F2	RN000026052	DO	02/25/09	02/25/09	FILE SERVER - HP SB DL160 2 X		3,530.00
03–06	F2	RN000026052	DO	02/25/09	02/25/09	FILE SERVER - HP SB DL160 2 X		3,390.00

03–06	F2	RN000026061	DO	02/25/09	02/25/09	COMPUTER - HP IQ816T 1X CORE 2		2,075.00
03–06	F2	RN000026061	DO	02/25/09	02/25/09	COMPUTER - HP IQ816T 1X CORE 2		2,075.00
03–06	F2	RN000026068	DO	02/25/09	02/25/09	PRINTER - HP CM8050		18,091.00
03–06	P2	OSM39319	DO	01/03/09	01/03/09	SOFTWARE - NETOPIA TIMBUKTU RE		4,030.00
03–06	P2	OSM39319	DO	01/03/09	01/03/09	SHIPPING		9.99
03–10	F2	RN000026108	DO	02/25/09	02/25/09	ELECTRONIC WHITEBOARD - PANASO		1,445.00
03–10	F2	RN000026109	DO	02/25/09	02/25/09	POWER SUPPLY - APC SMART UPS 1		562.50
03–10	F2	RN000026109	DO	02/25/09	02/25/09	POWER SUPPLY - APC SMART UPS 1		562.50
03–11	F2	RN000026170	DELL DIRECT SALES	02/24/09	02/24/09	LAPTOP - DELL LATITUDE E4200,		1,926.11
03–11	F2	RN000026170	DO	02/24/09	02/24/09	LAPTOP - DELL LATITUDE E4200,		1,926.11
03–11	F2	RN000026170	DO	02/24/09	02/24/09	LAPTOP - DELL LATITUDE E4200,		1,926.11
03–11	F2	RN000026170	DO	02/24/09	02/24/09	LAPTOP - DELL LATITUDE E4200,		1,926.11
03–11	F2	RN000026170	DO	02/24/09	02/24/09	LAPTOP - DELL LATITUDE E4200,		1,926.11
03–13	F2	RN000026198	CDW GOVERNMENT INC	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–13	F2	RN000026198	DO	02/25/09	02/25/09	COMPUTER - HP SB DC7900 CORE 2		967.50
03–16	F2	RN000026215	DO	02/25/09	02/25/09	ROUTER - AVOCENT EMERGE HD MUL		1,131.99
03–16	F2	RN000026215	DO	02/25/09	02/25/09	ROUTER - AVOCENT EMERGE HD MUL		1,128.00
03–16	F2	RN000026215	DO	02/25/09	02/25/09	ROUTER - AVOCENT EMERGE HD MUL		1,128.00
03–19	F2	RN000026254	DO	02/25/09	02/25/09	PLOTTER - HP DJ T610 44″		4,100.00
							EQUIPMENT TOTALS:	206,267.63
							GENERAL EXPENDITURES TOTALS:	294,816.18
							OFFICE TOTALS:	294,816.18

2007 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
EQUIPMENT

02–26	P1	09A61300147	B&H PHOTO-VIDEO	05/06/08	05/06/08	EQUALIZER		1,099.00
							EQUIPMENT TOTALS:	1,099.00
							GENERAL EXPENDITURES TOTALS:	1,099.00
							OFFICE TOTALS:	1,099.00

2009 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,873,561.16	1,873,561.16
PERSONNEL BENEFITS	3,942.52	3,942.52
TRAVEL	1,673.40	1,673.40
RENT, COMMUNICATION, UTILITIES	16,796.08	16,796.08
PRINTING AND REPRODUCTION	778.95	778.95
OTHER SERVICES	2,375.00	2,375.00
SUPPLIES AND MATERIALS	13,417.46	13,417.46
EQUIPMENT	8,202.00	8,202.00
GENERAL EXPENDITURES TOTALS:	1,920,746.57	1,920,746.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.							
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	1,920,746.57	1,920,746.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRAMOWITZ, DAVID S.	01/03/09	03/31/09	CHIEF COUNSEL		41,725.70
		ADAMS, DAVID S.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR		31,777.77
		ADAMSON, MELISSA	01/03/09	03/31/09	EXEC ASST TO STAFF DIRECTOR		20,288.90
		AHUJA,JASMEET K	01/03/09	03/31/09	PROFESSIONAL STAFF		22,733.34
		ALEXANDER, SHIRLEY Y.	01/03/09	03/31/09	PRINTING MANAGER		21,217.77
		ANDERSON, DOUGLAS C.	01/03/09	03/31/09	REPUBLICAN CHIEF COUNSEL		35,444.44
		BARNES,DAVID B	01/03/09	03/31/09	STAFF ASSOC/ASST PRESS OFFICER		12,222.24
		BENAVIDEZ,MELODY	01/05/09	03/31/09	INTERN		5,159.77
		BERAKA, DAVID G.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		12,222.24
		BERKOWITZ, PAUL H.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER		19,555.56
		BLUMENFELD, DALIS A.	01/03/09	03/31/09	STAFF ASSOCIATE		7,822.24
		BRODTKE, JOHN R.	01/03/09	03/31/09	PROFESSIONAL STAFF		15,644.44
		BROWN, GENELL	01/03/09	03/31/09	SR. STAFF ASSOC/HEARING COORD.		13,444.44
		CAMPBELL, DOUGLAS J.	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR		42,166.67
		CERGA, VLADIMIR	01/03/09	03/31/09	INFORMATION RESOURCES MANAGER		21,755.57
		CHENEY,BRADFORD B	01/03/09	01/31/09	STAFF ASSOCIATE		4,433.33
		COBURN,NATALIE G	01/03/09	03/20/09	PROFESSIONAL STAFF MBR		15,166.66
		CONDON, JOAN O.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER		26,888.90
		CRUZ, ALEX J.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER		3,666.67
		DIAMOND, HOWARD	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		14,422.24
		ENNIS, MICHAEL P.	03/14/09	03/20/09	PROFESSIONAL STAFF MEMBER		155.56
		FARR, JAMES B.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR		32,511.11
		FITE, DAVID P.	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF		32,511.11
		FLYNN,HEATHER D	01/03/09	02/01/09	PROFESSIONAL STAFF MBR		7,250.01
		GAGE,MARTIN C	01/03/09	03/31/09	REP. SR POLICY ADVISOR & DIR		40,582.17
		GARLOCK,AMBER M	01/03/09	03/31/09	SPECIAL ASSISTANT		7,333.33
		GIBBS, FRANCIS B.	02/01/09	03/31/09	REP. SUB. PROFES. STAFF		10,833.34
		GOEHNER,BRADLEY R	01/03/09	03/31/09	ASSISTANT COMMUNICATIONS DIREC		11,000.00
		GOLDSMITH, ALAN	01/03/09	03/31/09	REPUBLICAN JR. PROF STAFF MMBR		17,111.10
		GOLDSTEIN,SAMANTHA A	02/01/09	03/31/09	STAFF ASSISTANT		5,833.34
		GRAHAM, ROTEM R.	02/01/09	03/31/09	PROFESSIONAL STAFF/COUNSEL		15,500.00
		GUREVICH, YEVGENY M.	01/03/09	03/31/09	REPUB PROF STAFF MEM/COUNSEL		20,777.77
		HALPIN, DENNIS P.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER		34,222.23
		HARSHA,DANIEL	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		13,444.44
		HOGREFE, HANS-JOACHIM	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF		22,733.34
		JACOBSTEIN, ERIC A.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		16,133.34

KATZ, JONATHAN D.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	27,622.24
KESSLER,RICHARD J	01/03/09	03/31/09	STAFF DIRECTOR	42,166.67
KIKO, SARAH E.	01/03/09	03/31/09	REPUB POLICY ANALYST/ADMIN OFF	13,444.44
KILLION, DAVID T.	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	32,511.11
KING, ROBERT R.	01/03/09	03/01/09	STAFF DIRECTOR	27,500.55
DO	03/01/09	03/01/09	STAFF DIRECTOR (OTHER COMPENSATION)	13,517.22
KING,ANTONINA	01/03/09	03/31/09	STAFF ASSOCIATE	8,555.57
LE'I, VILI	01/03/09	03/31/09	STAFF ASSOCIATE	18,333.34
LEE,JESSICA	01/03/09	03/31/09	JR PROFESSIONAL STAFF MEMBER	12,222.24
LIS, JOHN	01/03/09	03/31/09	SR POLICY ADVISOR FOR TRANSATL	33,513.34
LUSANE, NOELLE C.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	24,444.44
MACDONALD, DONALD F.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	32,511.10
MAGUIRE,MARIANA	01/03/09	03/31/09	STAFF ASSOCIATE (C)	8,311.11
MAKOVSKY, ALAN O.	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	32,511.11
MARCA,DANNY D	01/03/09	03/31/09	ASST SYSTEMS ADMINISTRATOR	11,000.01
MARISCAL,ISIDRO	02/01/09	03/31/09	SUBCOMMITTEE STAFF ASSOCIATE	4,666.66
MARSH, PEARL A.	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	32,511.11
MCCARTHY, GREGORY C.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER	30,555.56
MCCORMICK, JAMES W.	01/03/09	03/31/09	REPUB SR COUNSEL/PROFSTAFF MEM	30,555.56
MCVEIGH,MARY S	01/03/09	03/31/09	STAFF ASSOCIATE	11,000.01
MEISEL,AYLANA	02/01/09	02/01/09	INTERN	1,791.67
DO	03/01/09	03/31/09	STAFF ASSISTANT	1,791.67
MEREU, RICHARD	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER	19,555.57
MILOSCH,MARK S	02/01/09	02/28/09	REPUBLICAN PROF STAFF MEMBER	6,666.67
MIXTER,JONATHAN C	01/03/09	03/08/09	PROFESSIONAL STAFF	17,050.01
DO	03/01/09	03/08/09	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,906.25
MOORE, RILEY M.	01/03/09	03/31/09	DEPUTY CLERK	13,444.44
OWEN, MARILYN C.	01/03/09	03/31/09	OFFICE MANAGER	19,066.67
PERRY,ELISA A	01/03/09	01/30/09	STAFF ASSOCIATE	3,111.11
POBLETE, YLEEM D.	01/03/09	03/31/09	REPUBLICAN STAFF DIRECTOR	41,017.77
PREISSER, SARAH S.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER	15,888.90
QUILTER,PETER A	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF MEM	32,511.11
RICHMOND, DAVID E.	02/01/09	03/31/09	PROFESSIONAL STF MBR	8,333.34
RICKERT, SHERI A.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER	12,888.89
ROGIN,JOSHUA A	01/03/09	03/31/09	PROFESSIONAL STAFF	19,066.67
ROIZMAN, ROTEM R.	01/03/09	01/30/09	PROFESSIONAL STAFF/COUNSEL	7,233.34
ROMERO,SAMUEL D	01/05/09	03/31/09	INTERN	5,159.77
RUSH, LAURA L.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	31,288.90
SAMUELS, DEANNE R.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	22,000.01
SCHOENTHALER, JULIE	01/03/09	03/31/09	SUBCOMMITTEE STAFF ASSOCIATE	7,577.77
SEAY, DOUGLAS	01/03/09	03/31/09	REPUB PROF STAFF MBR-SPEECHWRI	34,222.23
SEMINARIO,MARGARITA R	01/03/09	03/31/09	PROFESSIONAL STAFF	293.34
SHEEHY, THOMAS P.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER	26,888.90
SLIVERBERG,DANIEL L	01/03/09	03/31/09	COUNSEL	28,844.44
SLOAT,AMANDA L	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	22,733.34
SMITH, LINDA G.	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	2,933.34
STAMMERMAN, CLIFFORD A.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	22,000.01
STEINBAUM, JASON	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	31,777.77
STRATMAN,SAMUEL FRANCIS	01/03/09	03/31/09	REPUB PROFSTAFF MBR/COMMUN DIR	35,444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			SU,SZU-NIEN	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER		19,555.56
			WALKER, MARK A.	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER		18,333.34
			WAPNER,ROBYN J	01/03/09	03/31/09	REPUBLICAN PROF STAFF MEMBER		24,444.44
			WEIL, LYNNE A.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		32,560.01
			WELLS, KRISTIN D.	01/03/09	03/31/09	DEPUTY CHIEF COUNSEL		30,066.67
			WILLIAMS, LISA M.	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR		24,444.44
			WINTERS, SHANNA	01/03/09	03/31/09	SR POLICY ADVISOR AND COUNSEL		33,677.79
			WOOLFORK,BRENT C	01/03/09	03/31/09	JUNIOR PROFESSIONAL STAFF (S)		13,444.44
			YEO, PETER	01/03/09	01/30/09	DEPUTY STAFF DIRECTOR		13,051.11
			DO	02/01/09	02/01/09	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		13,517.22
			ZWEIG, MATTHEW	01/03/09	03/31/09	REPUBLICAN PROF STAFF		28,111.10
			ZWEIG,ALEXANDRA	01/03/09	03/31/09	DIR OF EVNTS&SCHD/POLIC ANALYS		5,722.23
							PERSONNEL COMPENSATION TOTALS:	1,873,561.16
		PERSONNEL BENEFITS						
02–26	S7	09057000161		02/01/09	02/28/09	TRANSIT BENEFITS		2,218.19
03–31	S7	09090000173		02/01/09	02/28/09	TRANSIT BENEFITS		1,724.33
							PERSONNEL BENEFITS TOTALS:	3,942.52
		TRAVEL						
02–01	P1	09IR0000152	BRENT C WOOLFORK	01/07/09	01/07/09	LOCAL TRANSPORTATION		14.00
02–01	P1	09IR0000151	JESSICA LEE	01/13/09	01/13/09	LOCAL TRANSPORTATION		11.00
02–12	P1	09IR0000160	DAVID G. BERAKA	01/30/09	01/30/09	LOCAL TRANSPORTATION		25.00
02–19	P1	09IR0000167	DANIEL HARSHA	02/03/09	02/03/09	LOCAL TRANSPORTATION		14.00
02–19	P1	09IR0000166	DAVID G. BERAKA	02/03/09	02/05/09	LOCAL TRANSPORTATION		25.00
02–19	P1	09IR0000165	LYNNE A. WEIL	01/22/09	01/22/09	LOCAL TRANSPORTATION		11.90
02–19	P1	09IR0000168	MARY S MCVEIGH	01/15/09	02/02/09	LOCAL TRANSPORTATION		35.20
02–20	P1	09IR0000170	DENNIS A HALPIN	02/03/09	02/05/09	LOCAL TRANSPORTATION		28.00
02–20	P1	09IR0000172	KRISTIN D WELLS	02/06/09	02/06/09	LOCAL TRANSPORTATION		37.00
02–20	P1	09IR0000171	MARY S MCVEIGH	02/03/09	02/05/09	LOCAL TRANSPORTATION		46.35
02–23	P1	09IR0000174	DO	01/15/09	02/09/09	LOCAL TRANSPORTATION		33.00
02–23	P1	09IR0000173	SHANNA WINTERS	02/09/09	02/09/09	LOCAL TRANSPORTATION		32.00
02–27	P1	09IR0000176	ALAN MAKOVSKY	02/12/09	02/12/09	LOCAL TRANSPORTATION		30.00
02–27	P1	09IR0000177	DAVID G. BERAKA	02/11/09	02/12/09	LOCAL TRANSPORTATION		42.00
02–27	P1	09IR0000178	MARY S MCVEIGH	02/13/09	02/13/09	LOCAL TRANSPORTATION		28.00
03–04	P1	09IR0000181	CITIBANK GOV CARD SERVICE	10/26/08	10/27/08	A/F NY-CHI-NY 0270		257.00
03–04	P1	09IR0000184	DO	01/06/09	01/27/09	CATO SERVICE CHARGE		250.00
03–04	P1	09IR0000185	DO	01/31/09	02/01/09	A/F DC-CLE-DC 3043		194.20
03–04	P1	09IR0000182	DAVID G. BERAKA	02/13/09	02/13/09	LOCAL TRANSPORTATION		55.00
03–05	P1	09IR0000187	PAUL H BERKOWITZ	02/21/09	02/21/09	LOCAL TRANSPORTATION		44.00
03–12	P1	09IR0000198	BRENT C WOOLFORK	02/03/09	02/20/09	LOCAL TRANSPORTATION		48.00
03–12	P1	09IR0000197	DANIEL SILVERBERG	02/12/09	02/12/09	LOCAL TRANSPORTATION		13.00
03–12	P1	09IR0000195	JESSICA LEE	02/24/09	02/24/09	LOCAL TRANSPORTATION		11.00
03–12	P1	09IR0000196	LYNNE A. WEIL	02/27/09	02/27/09	LOCAL TRANSPORTATION		18.25
03–20	P1	09IR0000202	DAVID G. BERAKA	03/04/09	03/04/09	LOCAL TRANSPORTATION		11.00

03–23	P1	09IR0000206	AMANDA SLOAT	01/29/09	02/21/09	LOCAL TRANSPORTATION	204.00
03–23	P1	09IR0000205	SARAH KIKO	02/17/09	03/03/09	LOCAL TRANSPORTATION	21.25
03–28	P1	09IR0000216	JESSICA LEE	03/17/09	03/17/09	LOCAL TRANSPORTATION	27.00
03–28	P1	09IR0000214	SHANNA WINTERS	02/13/09	02/20/09	LOCAL TRANSPORTATION	97.25
03–28	P1	09IR0000213	VLADIMIR CERGA	03/10/09	03/10/09	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	1,673.40
		RENT, COMMUNICATION, UTILITIES					
02–12	P1	09IR0000161	JAMES B FARR	01/26/09	01/26/09	POSTAGE/MAILING SERVICE	11.52
02–23	P2	HCV0901157	VERIZON WIRELESS	01/20/09	01/20/09	8830 COMBO DEVICE	29.99
02–23	P2	HCV0901157	DO	01/20/09	01/20/09	OVERNIGHT FEE	14.99
02–26	S5	DY090200308		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	570.00
02–26	S5	DY090201001		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	1,337.50
02–26	S5	DY090203372		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	5,661.70
03–12	P1	09IR0000193	PR NEWSWIRE	01/23/09	01/23/09	NEWSWIRE SERVICE	47.50
03–20	P2	HCV0901203	ATT	01/19/09	01/19/09	8310 COLOR DEVICE	49.99
03–24	S5	DY090300310		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	484.00
03–24	S5	DY090300986		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	1,337.50
03–24	S5	DY090303299		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	7,251.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,796.08
		PRINTING AND REPRODUCTION					
01–21	P1	09IR0000137	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	61.90
01–27	S3	09027000041		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	38.40
02–01	P1	09IR0000153	ACCURATE WORD LLC.	01/09/09	01/09/09	PRINTING AND REPRODUCTION	121.85
02–06	P1	09IR0000157	DO	01/16/08	01/16/09	PRINTING AND REPRODUCTION	31.90
02–12	P1	09IR0000162	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	31.90
02–12	P1	09IR0000163	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	31.90
02–25	S3	09056000074		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–27	P1	09IR0000180	ACCURATE WORD, LLC	02/13/09	02/13/09	PRINTING AND REPRODUCTION	131.85
03–04	P1	09IR0000183	ACCURATE WORD LLC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	31.90
03–12	P1	09IR0000194	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	61.85
03–20	P1	09IR0000203	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	31.90
03–27	S3	09086000064		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	157.30
03–28	P1	09IR0000217	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	778.95
		OTHER SERVICES					
02–18	P1	09IR0000159	CAROLINE A PECK	01/15/09	01/15/09	SERVICE CONTRACT	2,000.00
03–13	P1	09IR0000199	MARIANA MAGUIRE	01/26/09	04/06/09	TRAINING	375.00
						OTHER SERVICES TOTALS:	2,375.00
		SUPPLIES AND MATERIALS					
01–21	P1	09IR0000138	CONGRESSIONAL QUARTERLY INC.	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL	995.00
01–21	P1	09IR0000136	VLADIMIR CERGA	01/05/09	01/05/09	OFFICE SUPPLIES	57.73
01–31	S1	DY090100123		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	1,679.58
02–02	P2	OSS51277	ALLIANCE MICRO	01/13/09	01/13/09	HP LASERJET CARTRIDGE - # Q59	139.00
02–02	P2	OSS51277	DO	01/13/09	01/13/09	HP OFFICE JET PRO - BLACK, #	117.00
02–02	P2	OSS51277	DO	01/13/09	01/13/09	HP OFFICE JET CARTRIDGE, CYAN	87.00
02–02	P2	OSS51277	DO	01/13/09	01/13/09	HP OFFICE JET CARTRIDGE - MAG	87.00
02–02	P2	OSS51277	DO	01/13/09	01/13/09	HP OFFICE JET CARTRIDGE - YELL	87.00
02–03	P2	OSS51190	DO	01/14/09	01/14/09	WORLD MAP EARTH TONED #22086C	40.00
02–06	P1	09IR0000158	DOW JONES & COMPANY, INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	698.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.								
02–12	P1	09IR0000164	SNOW VALLEY INC	01/01/09	01/31/09	BOTTLED WATER		262.00
02–19	P2	OSS51191	ALLIANCE MICRO	01/14/09	01/14/09	RICOH SP5100A PRINT CARTRIDGE		223.00
02–24	P1	09IR0000175	MARY S MCVEIGH	02/09/09	02/09/09	OFFICE SUPPLIES		37.00
02–27	P1	09IR0000179	FOREIGN AFFAIRS	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL		19.95
02–28	S1	DY090200119		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		2,239.91
03–05	P1	09IR0000189	THE NEW YORK TIMES	02/02/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		348.40
03–05	P1	09IR0000188	WASHINGTON TIMES	03/07/09	03/07/10	PUBLICATION/REFERENCE MATERIAL		335.52
03–10	P2	OSS51468	ALLIANCE MICRO	01/27/09	01/27/09	STAPLES - XEROX 4595 #8R1292		205.00
03–12	P1	09IR0000191	DOW JONES & COMPANY, INC.	03/20/09	03/20/10	PUBLICATION/REFERENCE MATERIAL		418.00
03–12	P1	09IR0000190	STAPLES CREDIT PLAN	01/07/09	01/13/09	OFFICE SUPPLIES		121.16
03–12	P1	09IR0000192	THE ECONOMIST	02/17/09	02/17/10	PUBLICATION/REFERENCE MATERIAL		98.00
03–23	P1	09IR0000208	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		213.31
03–23	P1	09IR0000207	NEW IMAGE GLASS WORKS	02/17/09	02/17/09	OFFICE SUPPLIES		325.00
03–23	P1	09IR0000204	SNOW VALLEY INC	02/01/09	02/28/09	BOTTLED WATER		462.50
03–25	P2	OSS51714	ALLIANCE MICRO	02/18/09	02/18/09	XEROX 4150 TONER - # 006R0127		139.00
03–25	P2	OSS51714	DO	02/18/09	02/18/09	XEROX 4150 TONER - # 006R0127		195.00
03–25	P2	OSS51762	DO	02/23/09	02/23/09	HP LASERJET 9050 TONER CARTRID		578.00
03–25	P2	OSS51786	DO	02/24/09	02/24/09	TONER CARTRIDGE 43X #C8543X		578.00
03–28	P1	09IR0000218	STAPLES CREDIT PLAN	01/27/09	02/13/09	OFFICE SUPPLIES		228.00
03–31	S1	DY090300117		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		2,403.40
						SUPPLIES AND MATERIALS TOTALS:		13,417.46
		EQUIPMENT						
01–29	S8	MA000852027		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		2,634.00
02–26	S8	MA000859052		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		2,634.00
03–27	S8	MA000865763		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		2,934.00
						EQUIPMENT TOTALS:		8,202.00
						GENERAL EXPENDITURES TOTALS:		1,920,746.57
		OFFICIAL MAIL						
		FRANKED MAIL						
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		8.54
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–8.54
						FRANKED MAIL TOTALS:		0.00
						OFFICIAL MAIL TOTALS:		0.00
						OFFICE TOTALS:		1,920,746.57
2008 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABRAMOWITZ, DAVID S.	01/01/09	01/02/09	CHIEF COUNSEL		948.31
			ADAMS, DAVID S.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		909.97
			ADAMSON, MELISSA	01/01/09	01/02/09	EXEC ASST TO STAFF DIRECTOR		461.11
			AHUJA,JASMEET K	01/01/09	01/02/09	PROFESSIONAL STAFF		516.66
			ALEXANDER, SHIRLEY Y.	01/01/09	01/02/09	PRINTING MANAGER		482.22

ANDERSON, DOUGLAS C.	01/01/09	01/02/09	REPUBLICAN CHIEF COUNSEL	885.56
BARNES,DAVID B	01/01/09	01/02/09	STAFF ASSOC/ASST PRESS OFFICER	277.77
BERAKA, DAVID G.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	277.77
BERKOWITZ, PAUL H.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER	644.44
BLUMENFELD, DALIS A.	01/01/09	01/02/09	STAFF ASSOCIATE	177.77
BRODTKE, JOHN R.	01/01/09	01/02/09	PROFESSIONAL STAFF	1,094.11
BROWN, GENELL	01/01/09	01/02/09	SR. STAFF ASSOC/HEARING COORD.	305.55
CAMPBELL, DOUGLAS J.	01/01/09	01/02/09	DEPUTY STAFF DIRECTOR	958.33
CERGA, VLADIMIR	01/01/09	01/02/09	INFORMATION RESOURCES MANAGER	494.44
CHENEY,BRADFORD B	12/01/08	01/02/09	STAFF ASSOCIATE	6,067.40
CONDON, JOAN O.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER	877.78
CRUZ, ALEX J.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER	350.00
DIAMOND, HOWARD	01/01/09	01/02/09	PROFESSIONAL STAFF MBR	327.77
FARR, JAMES B.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR	738.88
FITE, DAVID P.	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF	738.88
FLYNN,HEATHER D	01/01/09	01/02/09	PROFESSIONAL STAFF MBR	499.99
GAGE,MARTIN C	01/01/09	01/02/09	REP. SR POLICY ADVISOR & DIR	922.32
GARLOCK,AMBER M	01/01/09	01/02/09	SPECIAL ASSISTANT	444.44
GOEHNER,BRADLEY R	01/01/09	01/02/09	ASSISTANT COMMUNICATIONS DIREC	450.00
GOLDSMITH, ALAN	01/01/09	01/02/09	REPUBLICAN JR. PROF STAFF MMBR	588.89
GOLDSTEIN,SAMANTHA A	01/01/09	01/01/09	STAFF ASSISTANT	2,916.67
GUREVICH, YEVGENY M.	01/01/09	01/02/09	REPUB PROF STAFF MEM/COUNSEL	672.22
HALPIN, DENNIS P.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER	909.94
HARSHA,DANIEL	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	305.55
HOGREFE, HANS-JOACHIM	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF	516.66
IWANEK,PRZEMYSLAW P	01/01/09	01/02/09	INTERN	119.99
JACOBSTEIN, ERIC A.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	366.66
KATZ, JONATHAN D.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR	627.77
KESSLER,RICHARD J	01/01/09	01/02/09	STAFF DIRECTOR	958.33
KIKO, SARAH E.	01/01/09	01/02/09	REPUB POLICY ANALYST/ADMIN OFF	505.56
KILLION, DAVID T.	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF	738.88
KING, ROBERT R.	01/01/09	01/02/09	STAFF DIRECTOR	932.22
KING,ANTONINA	01/01/09	01/02/09	STAFF ASSOCIATE	194.44
LE'I, VILI	11/01/08	01/02/09	STAFF ASSOCIATE	1,540.33
LEE,JESSICA	01/01/09	01/02/09	JR PROFESSIONAL STAFF MEMBER	277.77
LIS, JOHN	01/01/09	01/02/09	SR POLICY ADVISOR FOR TRANSATL	761.66
LUSANE, NOELLE C.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR	555.55
MACDONALD, DONALD F.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR	1,572.97
MAGUIRE,MARIANA	01/01/09	01/02/09	STAFF ASSOCIATE (C)	188.88
MAKOVSKY, ALAN O.	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF	738.88
MARCA,DANNY D	01/01/09	01/02/09	ASST SYSTEMS ADMINISTRATOR	249.99
MARSH, PEARL A.	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF	738.88
MCCARTHY, GREGORY C.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER	771.08
MCCORMICK, JAMES W.	01/01/09	01/02/09	REPUB SR COUNSEL/PROFSTAFF MEM	894.44
MCVEIGH,MARY S	01/01/09	01/02/09	STAFF ASSOCIATE	249.99
MEREU, RICHARD	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER	444.44
MIXTER,JONATHAN C	01/01/09	01/02/09	PROFESSIONAL STAFF	516.66
MOORE, RILEY M.	01/01/09	01/02/09	DEPUTY CLERK	305.55
OWEN, MARILYN C.	01/01/09	01/02/09	OFFICE MANAGER	433.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		PERRY,ELISA A	01/01/09	01/02/09	STAFF ASSOCIATE		222.22
		POBLETE, YLEEM D.	01/01/09	01/02/09	REPUBLICAN STAFF DIRECTOR		932.22
		PREISSER, SARAH S.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		627.78
		QUILTER,PETER A	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF MEM		738.88
		RICHMOND, DAVID E.	12/31/08	12/31/08	PROFESSIONAL STF MBR		4,166.67
		RICKERT, SHERI A.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		127.78
		ROGIN,JOSHUA A	12/01/08	12/31/08	DEPUTY CHIEF OF STAFF		–492.08
		DO	01/01/09	01/02/09	PROFESSIONAL STAFF		433.33
		ROIZMAN, ROTEM R.	01/01/09	01/02/09	PROFESSIONAL STAFF/COUNSEL		516.66
		ROSSITER,CALEB S	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		844.44
		RUSH, LAURA L.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		711.11
		SAMUELS, DEANNE R.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		499.99
		SCHOENTHALER, JULIE	01/01/09	01/02/09	SUBCOMMITTEE STAFF ASSOCIATE		588.88
		SEAY, DOUGLAS	01/01/09	01/02/09	REPUB PROF STAFF MBR-SPEECHWRI		909.78
		SEMINARIO,MARGARITA R	01/01/09	01/02/09	PROFESSIONAL STAFF		6.66
		SHEEHY, THOMAS P.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		659.97
		SLIVERBERG,DANIEL L	01/01/09	01/02/09	COUNSEL		655.55
		SLOAT,AMANDA L	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		516.66
		SMITH, LINDA G.	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		66.66
		STAMMERMAN, CLIFFORD A.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		499.99
		STEINBAUM, JASON	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		722.22
		STRATMAN,SAMUEL FRANCIS	01/01/09	01/02/09	REPUB PROFSTAFF MBR/COMMUN DIR		918.89
		SU,SZU-NIEN	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		644.44
		WALKER, MARK A.	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		416.66
		WAPNER,ROBYN J	01/01/09	01/02/09	REPUBLICAN PROF STAFF MEMBER		755.56
		WEIL, LYNNE A.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		739.99
		WELLS, KRISTIN D.	01/01/09	01/02/09	DEPUTY CHIEF COUNSEL		683.33
		WILLIAMS, LISA M.	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR		2,537.55
		WINTERS, SHANNA	01/01/09	01/02/09	SR POLICY ADVISOR AND COUNSEL		738.88
		WOOLFORK,BRENT C	01/01/09	01/02/09	JUNIOR PROFESSIONAL STAFF (S)		305.55
		YEO, PETER	02/01/08	01/02/09	DEPUTY STAFF DIRECTOR		1,398.33
		ZWEIG, MATTHEW	01/01/09	01/02/09	REPUBLICAN PROF STAFF		905.56
		ZWEIG,ALEXANDRA	01/01/09	01/02/09	DIR OF EVNTS&SCHD/POLIC ANALYS		583.33
						PERSONNEL COMPENSATION TOTALS:	65,029.09
		PERSONNEL BENEFITS					
01–23	S7 09023000166		12/01/08	12/31/08	TRANSIT BENEFITS		2,587.86
02–28	S7 08305000155		10/01/08	10/31/08	TRANSIT BENEFITS		–2,014.37
						PERSONNEL BENEFITS TOTALS:	573.49
		TRAVEL					
01–09	P1 09IR0000126	AMANDA SLOAT	12/03/08	12/20/08	LOCAL TRANSPORTATION		219.00
01–09	P1 09IR0000123	DANIEL SILVERBERG	12/15/08	12/19/08	LOCAL TRANSPORTATION		115.00
01–09	P1 09IR0000125	JESSICA LEE	12/22/08	12/22/08	LOCAL TRANSPORTATION		26.00
01–09	P1 09IR0000122	MARY S MCVEIGH	12/11/08	12/19/08	LOCAL TRANSPORTATION		71.00

01–09	P1	09IR0000120	TAYLOR MORGAN	12/18/08	12/18/08	LOCAL TRANSPORTATION	35.00
01–15	P1	09IR0000130	LYNNE A. WEIL	12/19/08	12/22/08	LOCAL TRANSPORTATION	27.05
01–23	P1	09IR0000139	HON. ELIOT L. ENGEL	12/04/08	12/07/08	TRAVEL SUBSISTENCE	358.57
01–29	P1	09IR0000140	CITIBANK GOV CARD SERVICE	12/01/08	12/01/08	CATO SERVICE CHARGE	25.00
01–29	P1	09IR0000141	DO	12/04/08	12/07/08	A/F DC/MIAMI/DC (ENGEL)	319.00
01–29	P1	09IR0000142	DO	12/04/08	12/04/08	A/F DC/NORFOLK/DC (AHUJA) 1255	267.50
01–29	P1	09IR0000143	DO	12/04/08	12/04/08	A/F DC/NORFOLK/DC (SILVERBERG)	267.50
01–31	HV	09A90300189	NAOMI SEILER	11/19/08	11/19/08	CORR. 12/18/08 DOC#09GO0000045	–15.00
02–01	P1	09IR0000145	SAMUEL F STRATMAN	02/15/08	10/10/08	LOCAL TRANSPORTATION	72.00
03–05	P1	09IR0000186	PAUL H BERKOWITZ	08/17/08	12/11/08	LOCAL TRANSPORTATION	230.00
03–28	P1	09IR0000215	ALAN MAKOVSKY	01/08/08	11/25/08	LOCAL TRANSPORTATION	58.00
						TRAVEL TOTALS:	2,075.62
		RENT, COMMUNICATION, UTILITIES					
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/29/08	12/29/08	OVERNIGHT MAIL	5.85
01–09	P1	09IR0000121	TAYLOR MORGAN	12/19/08	12/19/08	POSTAGE/MAILING SERVICE	45.40
01–13	P2	HCV0803133	AT&T MOBILITY	09/17/08	09/17/08	ATT 8310 COLOR W/DATA ONLY	299.98
01–14	P1	09IR0000133	MELISSA ADAMSON	12/22/08	12/22/08	POSTAGE/MAILING SERVICE	11.19
01–16	P2	HCV0900217	AT&T MOBILITY	11/19/08	11/19/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
01–16	P2	HCV0900267	DO	11/19/08	11/19/08	ATT 9000 BOLD COLOR W/VOICE AN	149.99
01–27	S5	DY090100324		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	480.00
01–27	S5	DY090101043		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,330.00
01–27	S5	DY090103379		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	7,533.00
02–01	P1	09IR0000146	PR NEWSWIRE	12/30/08	12/30/08	NEWSWIRE SERVICE	47.50
02–01	P1	09IR0000147	DO	12/31/08	12/31/08	NEWSWIRE SERVICE	47.50
02–01	P1	09IR0000150	DO	12/28/08	12/28/08	NEWSWIRE SERVICE	227.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,227.90
		PRINTING AND REPRODUCTION					
01–09	P1	09IR0000124	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION	61.90
01–09	P1	09IR0000127	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION	31.90
01–09	P1	09IR0000128	DO	12/18/08	12/18/08	PRINTING AND REPRODUCTION	31.90
01–14	P1	09IR0000134	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION	68.95
02–01	P1	09IR0000149	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	266.55
		OTHER SERVICES					
01–09	P1	09IR0000118	WALDEN WORKS	12/18/08	12/18/08	EQUIPMENT INSTALLATION	1,200.00
01–09	P1	09IR0000119	DO	12/18/08	12/18/08	EQUIPMENT INSTALLATION	1,200.00
01–15	P2	OSM38427	LEARNING TREE INTERNATIONAL	09/26/08	09/26/08	TRAINING - GSA 3-COURSE PASSPO	2,484.00
02–05	P1	09IR0000154	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09IR0000155	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.74
02–05	P1	09IR0000156	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
02–12	P2	OSM38533	K2 AUDIO, LLC	10/06/08	10/06/08	EXPAND TO A 32-MICROPHONE SYST	23,146.70
						OTHER SERVICES TOTALS:	29,579.76
		SUPPLIES AND MATERIALS					
01–05	P2	OSS50929	ALLIANCE MICRO	12/03/08	12/03/08	TONER - FOR XEROX 4595 #6R12	265.00
01–05	P2	OSS50960	DO	12/08/08	12/08/08	CARTRIDGE - XEROX WORKCENTRE	290.00
01–08	P2	OSS51096	DO	12/23/08	12/23/08	TONER FOR XEROX 4150 #006R012	278.00
01–12	P1	09IR0000129	REPLICON	12/23/08	12/23/08	OFFICE SUPPLIES	10,900.00
01–14	P1	09IR0000135	SNOW VALLEY INC	12/01/08	12/31/08	BOTTLED WATER	378.00
01–15	P1	09IR0000131	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	720.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.							
01–22 P1	09IR0000132	INTERNATIONAL HERALD TRIBUNE	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL		420.00
02–02 P1	09IR0000148	STAPLES CREDIT PLAN	12/03/08	12/18/08	OFFICE SUPPLIES		561.76
02–03 P2	OSS50486	ALLIANCE MICRO	09/19/08	09/19/08	TONER - FOR HP 8150 HP82X #		380.00
02–03 P2	OSS50486	DO	09/19/08	09/19/08	TONER - FOR XEROX M55 #6R1046		350.00
02–03 P2	OSS50889	DO	11/21/08	11/21/08	PRINTER CARTRIDGE - # 402877		596.00
					SUPPLIES AND MATERIALS TOTALS:		15,138.80
					GENERAL EXPENDITURES TOTALS:		122,891.21
					OFFICE TOTALS:		122,891.21
2009 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,715,999.30	1,715,999.30
					PERSONNEL BENEFITS	3,085.05	3,085.05
					TRAVEL	645.20	645.20
					RENT, COMMUNICATION, UTILITIES	15,001.76	15,001.76
					PRINTING AND REPRODUCTION	285.80	285.80
					SUPPLIES AND MATERIALS	29,061.62	29,061.62
					EQUIPMENT	10,152.18	10,152.18
					GENERAL EXPENDITURES TOTALS:	1,774,230.91	1,774,230.91
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	1,774,230.91	1,774,230.91
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	01/03/09	03/31/09	PRINTING CLERK		21,784.90
		APELBAUM, PERRY	01/03/09	03/31/09	CHIEF COUNSEL/STAFF DIRECTOR		39,111.10
		BENNETT, KANYA A.	01/03/09	03/31/09	MAJORITY COUNSEL		24,444.44
		BRODERICK-SOKOL,SAM B	01/03/09	03/31/09	OVERSIGHT COUNSEL		26,308.33
		BROWN,DANIELLE J	01/03/09	03/31/09	COUNSEL		19,555.56
		CHISAM,RICHARD B	01/03/09	02/10/09	COUNSEL		12,766.94
		CIANGO, SETH D.	01/03/09	03/31/09	INFORMATION SYSTEMS SPECIALIST		17,098.64
		CULEBRAS, ANDREA	01/03/09	03/31/09	ASST TO DEPUTY STAFF DIRECTOR		16,500.00
		DANSKY, STACEY E.	01/03/09	03/31/09	ANTITRUST COUNSEL		27,561.10
		ELIGAN, VERONICA	01/03/09	03/31/09	PROFESSIONAL STAFF		16,500.00
		FISHMAN, GEORGE	01/03/09	03/31/09	CHIEF COUNSEL		36,610.28
		FLORES,DANIEL M	01/03/09	03/31/09	CHIEF COUNSEL		34,977.71
		GARDUNO,ERIC J	01/03/09	03/31/09	COUNSEL		21,297.23
		GERMAN, LILLIAN	01/03/09	03/31/09	OVERSIGHT COUNSEL		24,554.44
		GODFREY, JONATHAN	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,791.67
		GOPALANI, AMEER F.	01/03/09	03/31/09	COUNSEL		21,297.23
		HALATAEI, ALLISON E.	01/03/09	03/31/09	REP DEP CHF OF STF/PARLIAMENT		36,875.00

HERTLING,RICHARD A	01/03/09	03/31/09	REP DEP CHF OF STF/POLICY DIR	37,500.00
HILL, DIANE E.	01/03/09	03/31/09	OFFICE MANAGER/CLERK	21,701.94
HONG,JUNGYOUN T	01/03/09	03/31/09	COUNSEL	25,055.56
INTERIANO,GERARDO A	01/03/09	03/31/09	SHARED EMPLOYEE	3,666.67
JACKSON,ROSALIND A	01/03/09	03/31/09	PROFESSIONAL STAFF	16,500.00
JADDOU, UR M.	01/03/09	03/31/09	CHIEF COUNSEL	30,066.67
JEFFRIES, E S.	01/03/09	03/31/09	ANTITRUST COUNSEL	23,195.83
JENSEN-LACHMANN, SUSAN A.	01/03/09	03/31/09	COUNSEL	30,555.56
JEZIERSKI, CRYSAL R.	01/03/09	03/31/09	MIN-CHIEF OVERSIGHT COUNSEL	32,926.39
JIMENEZ,ANDRES F	01/03/09	03/31/09	STAFF ASSISTANT	9,395.96
JOHNS,BRANDON	01/03/09	03/31/09	STAFF ASSISTANT	11,000.00
JOHNSON, ANITA L.	01/03/09	03/31/09	CHIEF ADMINISTRATIVE OFFICER	25,055.56
JOHNSON, MICHONE T.	01/03/09	03/31/09	CHIEF COUNSEL	30,066.67
KALO, THEODORE E.	01/03/09	03/31/09	GEN COUNSEL & DEP STAFF DIREC	37,888.90
KELLER, KEENAN R.	01/03/09	03/31/09	COUNSEL	27,561.10
KISH,SARAH	01/03/09	03/31/09	STAFF ASSISTANT	8,555.56
LACHMANN, DAVID G.	01/03/09	03/31/09	CHIEF OF STAFF	35,141.33
LITTLE,KIMANI	01/03/09	03/31/09	COUNSEL	21,297.23
LOVING, ANDREA S.	01/03/09	03/31/09	COUNSEL	21,536.81
LYNCH, CAROLINE G.	01/03/09	03/31/09	CHIEF COUNSEL	32,611.11
MASSIMINO, JULIA A.	01/03/09	01/31/09	COUNSEL	2,535.00
DO	01/08/09	01/08/09	COUNSEL (OTHER COMPENSATION)	3,802.50
MCCURDY,JESSELYN	01/03/09	03/31/09	COUNSEL	26,888.90
MCLAUGHLIN, SEAN P.	01/03/09	03/31/09	REP CHF OF STF/GENERAL COUNSEL	42,166.67
MERRITT, BLAINE S.	01/03/09	03/31/09	CHIEF COUNSEL	33,795.28
MINCBERG,ELLIOT M	01/03/09	03/31/09	CHIEF OVERSGHT INVEST COUNSEL	36,330.56
MORGAN,MATTHEW S	01/03/09	03/31/09	STAFF ASSISTANT	11,000.00
NOLL, JENNIFER L.	01/03/09	03/31/09	CALENDAR CLERK/WEB MANAGER	18,871.84
OO,DIANA	01/03/09	03/31/09	COUNSEL	19,555.56
PARK,JAMES J	03/02/09	03/31/09	.	6,847.22
PATTISON, KARAS	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	14,875.00
PEARSON, TIMOTHY	01/03/09	03/31/09	PUBLICATIONS CLERK	17,731.76
PHILIPPE, KERLI J.	01/03/09	03/31/09	INFORMATION SYSTEMS MANAGER	22,798.10
RAUT,ANANT	01/03/09	03/31/09	FULL COMMITTEE COUNSEL	25,666.67
REED JR,ROBERT J	01/03/09	03/31/09	OVERSIGHT INVES COUNSEL	20,044.44
RUSSELL,JAMES	01/03/09	03/31/09	STAFF ASSISTANT	11,000.00
SALINAS,NORBERTO	01/03/09	03/31/09	MAJORITY COUNSEL	22,550.00
SAWYER,HEATHER	01/03/09	03/31/09	COUNSEL	25,055.56
SELLMYER,CHARLOTTE L	01/03/09	03/31/09	STAFF ASST/PRESS ASST	8,555.56
SHAHOULIAN,DAVID	01/03/09	03/31/09	COUNSEL	22,519.44
SHELBY, RINIA L.	01/03/09	03/31/09	PROFESSIONAL STAFF	7,333.33
SHEPPARD,CHRISTAL ACQUANETTA	01/03/09	03/31/09	COUNSEL	30,555.56
SLOVER,GEORGE P	01/03/09	03/31/09	LEGAL COUNSEL/PARLIAMENTARIAN	33,825.00
SMITH,KIMBERLY A	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	19,583:33
SOMERS,ZACHARY	01/03/09	03/31/09	COUNSEL	21,536.81
STAFFORD, GAYLE H.	01/03/09	03/31/09	STAFF ASSISTANT	13,277.97
STAUB,BENJAMIN I	01/03/09	03/31/09	PROFESSIONAL STAFF	7,250.00
STEIN,ELISABETH M	02/05/09	03/31/09	COUNSEL	13,222.22
STIVERS, MEREDITH I.	03/02/09	03/31/09	STAFF ASSISTANT	2,738.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON JUDICIARY—Con.								
			STRAUSE,RENATA E	01/03/09	03/31/09	STAFF ASSISTANT		21,768.57
			SULLIVAN,DWIGHT G	01/03/09	03/31/09	INFORMATION SYSTEMS SPECIALIST		17,098.64
			TAMARKIN, ERIC M.	01/03/09	03/31/09	COUNSEL		21,266.67
			TAYLOR, PAUL B.	01/03/09	03/31/09	CHIEF COUNSEL		33,968.06
			VASSAR, B N.	01/03/09	03/31/09	CHIEF COUNSEL		34,955.56
			VEST, TERESA M.	01/03/09	03/31/09	CHIEF CLERK/OFFICE MANAGER		23,552.23
			WARREN,LASHAWN Y	01/03/09	03/31/09	OVERSIGHT COUNSEL		29,333.33
			WHITLOCK,KELSEY	01/03/09	03/31/09	LEGISLATIVE ASST/LEGIS CLERK		9,777.77
			WHITNEY, DAVID W.	01/03/09	03/31/09	COUNSEL		28,412.99
			WIENER,MATTHEW L	01/03/09	03/31/09	COMMERICIAL AND AD LAW COUNSEL		25,666.67
			ZUIEBACK,JAMIE E	01/03/09	03/31/09	SENIOR POLICY ADVISOR		30,972.22
							PERSONNEL COMPENSATION TOTALS:	1,715,999.30
		PERSONNEL BENEFITS						
02–26	S7	09057000164		02/01/09	02/28/09	TRANSIT BENEFITS		1,862.12
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS		7.98
03–31	S7	09090000176		02/04/09	02/04/09	TRANSIT BENEFITS		1,214.95
							PERSONNEL BENEFITS TOTALS:	3,085.05
		TRAVEL						
02–08	P1	09JU0000168	CITIBANK GOV CARD SERVICE	10/11/08	10/11/08	MEALS ON TRAVEL		52.00
02–11	P1	09JU0000169	PERRY APELBAUM	01/29/09	01/29/09	LOCAL TRANSPORTATION		19.00
02–11	P1	09JU0000171	SAM B BRODERICK-SOKOL	01/08/09	01/08/09	LOCAL TRANSPORTATION		12.00
02–11	P1	09JU0000170	TED KALO	01/30/09	01/30/09	LOCAL TRANSPORTATION		11.00
02–17	P1	09JU0000180	PERRY APELBAUM	02/04/09	02/04/09	LOCAL TRANSPORTATION		20.00
02–19	P1	09JU0000188	CITIBANK GOV CARD SERVICE	01/12/09	01/12/09	A/F DC/DTW/DC #3148 GARDUNO		374.20
02–19	P1	09JU0000189	DO	01/09/09	01/09/09	AIR FARE FEES		25.00
03–04	P1	09JU0000199	DAVID G LACHMANN	02/09/09	02/09/09	LOCAL TRANSPORTATION		27.00
03–16	P1	09JU0000211	ERIC J GARDUNO	01/12/09	01/12/09	LOCAL TRANSPORTATION		83.00
03–23	P1	09JU0000219	PERRY APELBAUM	03/02/09	03/09/09	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	645.20
		RENT, COMMUNICATION, UTILITIES						
02–01	P1	09JU0000134	FEDERAL EXPRESS	01/13/09	01/13/09	POSTAGE/MAILING SERVICE		39.28
02–26	S5	DY090200321		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		786.00
02–26	S5	DY090201010		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,167.50
02–26	S5	DY090203433		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		5,621.49
03–12	P1	09JU0000206	FEDERAL EXPRESS CORP	02/17/09	02/20/09	POSTAGE/MAILING SERVICE		24.74
03–24	S5	DY090300321		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		790.00
03–24	S5	DY090300995		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,175.00
03–24	S5	DY090303360		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		5,389.65
03–28	P1	09JU0000224	FEDERAL EXPRESS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE		8.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,001.76
		PRINTING AND REPRODUCTION						
01–27	S3	09027000081		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		233.00
03–23	P1	09JU0000222	DAVID L. ANDRUKITUS, INC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		40.00

03–27	S3	09086000103		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	285.80
		SUPPLIES AND MATERIALS					
01–28	P1	09JU0000121	TV EYES INC.	01/07/09	02/06/09	PUBLICATION/REFERENCE MATERIAL	500.00
01–29	P1	09JU0000117	LEGAL TIMES	01/12/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	1,368.00
01–29	P1	09JU0000118	DO	03/02/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	399.00
01–31	S1	DY090100229		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	988.19
02–01	P1	09JU0000133	DOW JONES & COMPANY, INC.	01/21/09	01/20/10	PUBLICATION/REFERENCE MATERIAL	349.00
02–01	P1	09JU0000131	FILTERFRESH COFFEE	01/04/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS	99.00
02–01	P1	09JU0000132	DO	01/04/09	02/01/09	FOOD & BEVERAGE FOR MEETINGS	99.00
02–01	P1	09JU0000130	GAYE STAFFORD	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	49.00
02–06	P1	09JU0000167	THE WASHINGTON POST	01/29/09	07/16/09	PUBLICATION/REFERENCE MATERIAL	59.04
02–11	P1	09JU0000172	DOW JONES & COMPANY, INC.	02/27/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	299.00
02–11	P1	09JU0000174	LEGAL TIMES	03/02/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	410.00
02–11	P1	09JU0000173	WASHINGTON TIMES	02/18/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	63.45
02–12	P1	09JU0000175	NATIONAL LAW JOURNAL	06/29/09	06/28/11	PUBLICATION/REFERENCE MATERIAL	632.39
02–17	P1	09JU0000181	BENJAMIN STAUB	01/15/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	31.85
02–17	P1	09JU0000177	FILTERFRESH COFFEE	02/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	99.00
02–17	P1	09JU0000178	DO	02/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	99.00
02–17	P1	09JU0000187	HAGUE QUALITY WATER OF MD	02/01/09	02/28/09	BOTTLED WATER	59.00
02–17	P1	09JU0000182	JOE RAGAN'S COFFEE LTD	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	163.50
02–17	P1	09JU0000183	DO	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS	157.00
02–17	P1	09JU0000176	THE NATION	05/01/09	05/01/11	PUBLICATION/REFERENCE MATERIAL	98.00
02–17	P1	09JU0000179	TV EYES INC.	02/07/09	03/06/09	PUBLICATION/REFERENCE MATERIAL	500.00
02–20	P1	09JU0000194	TERESA VEST	01/22/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	44.71
02–26	P2	OSS51418	CAPITOL MARKING PRD.	01/23/09	01/23/09	M-SERIES SELF INKING STAMPS M-	44.00
02–28	S1	DY090200227		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,019.74
03–04	P1	09JU0000198	FILTERFRESH COFFEE	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	1,078.90
03–04	P2	OSS51373	GEM LASER EXPRESS	01/21/09	01/21/09	TONER - FOR HPLJ P2015, # Q7	144.26
03–04	P1	09JU0000201	THE NEW YORK TIMES	01/30/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	368.43
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906201	DO	01/05/09	01/05/09	BOTTLED WATER	20.97
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER	9.98
03–05	C1	NW200906201	DO	01/12/09	01/12/09	BOTTLED WATER	7.99
03–05	C1	NW200906201	DO	01/12/09	01/12/09	BOTTLED WATER	30.98
03–05	C1	NW200906201	DO	01/14/09	01/14/09	BOTTLED WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON JUDICIARY—Con.								
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER		12.99
03–05	C1	NW200906201	DO	01/26/09	01/26/09	BOTTLED WATER		17.99
03–05	C1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER		20.00
03–05	C1	NW200906201	DO	01/29/09	01/29/09	BOTTLED WATER		7.99
03–05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		7.99
03–05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		73.97
03–05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		30.98
03–05	C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		22.99
03–10	P1	09JU0000202	CDW GOVERNMENT INC. C/O ISM IN	02/19/09	02/19/09	OFFICE SUPPLIES		283.00
03–10	P1	09JU0000203	WEST GROUP PAYMENT CENTER	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL		5,153.95
03–12	P1	09JU0000204	DOW JONES & COMPANY, INC.	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		191.92
03–12	P1	09JU0000205	TV EYES INC.	03/07/09	04/06/09	PUBLICATION/REFERENCE MATERIAL		500.00
03–13	P1	09JU0000208	ALLISON E. HALATAEI	02/23/09	02/23/09	OFFICE SUPPLIES		79.15
03–13	P1	09JU0000216	DOW JONES & COMPANY, INC.	03/04/09	03/03/10	PUBLICATION/REFERENCE MATERIAL		363.48
03–13	P1	09JU0000212	FILTERFRESH COFFEE	03/01/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS		99.00
03–13	P1	09JU0000215	THE NEW YORK TIMES	02/02/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		368.43
03–13	P1	09JU0000213	THE WASHINGTON POST	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		917.28
03–13	P1	09JU0000214	DO	03/02/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		152.88
03–16	P1	09JU0000210	CHARLOTTE L SELLMYER	02/05/09	02/07/09	HABITATION EXPENSE		74.11
03–16	P1	09JU0000207	HAGUE QUALITY WATER OF MD	03/01/09	03/01/09	BOTTLED WATER		59.00
03–16	P1	09JU0000209	JAMIE E ZUIEBACK	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		52.92
03–20	P1	09JU0000217	THE NEW YORK TIMES	02/10/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		277.70
03–20	P1	09JU0000218	DO	02/10/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		277.70
03–23	P1	09JU0000220	TERESA VEST	02/16/09	02/16/09	OFFICE SUPPLIES		127.18
03–23	P1	09JU0000221	DO	02/14/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		239.83
03–28	P1	09JU0000223	CONGRESSIONAL QUARTERLY INC.	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		8,885.00
03–28	P1	09JU0000225	TIME, INC.	03/16/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		44.79
03–31	S1	DY090300226		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,442.53
03–31	HV	09A90300473	JOE RAGAN'S COFFEE LTD	01/06/09	01/06/09	CORR. 02/17/09 DOC#09JU0000182		–163.50
							SUPPLIES AND MATERIALS TOTALS:	29,061.62
		EQUIPMENT						
01–29	S8	MA000851270		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		3,384.06
02–26	S8	MA000859200		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		3,384.06
03–27	S8	MA000865963		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		3,384.06
							EQUIPMENT TOTALS:	10,152.18
							GENERAL EXPENDITURES TOTALS:	1,774,230.91
		OFFICIAL MAIL FRANKED MAIL						
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		96.28
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–96.28
							FRANKED MAIL TOTALS:	0.00
							OFFICIAL MAIL TOTALS:	0.00
							OFFICE TOTALS:	1,774,230.91

ALEXANDER, DOUGLAS	12/01/08	01/02/09	PRINTING CLERK	1,023.44
APELBAUM, PERRY	01/01/09	01/02/09	CHIEF COUNSEL/STAFF DIRECTOR	1,930.56
BENNETT, KANYA A.	01/01/09	01/02/09	MAJORITY COUNSEL	900.56
BRODERICK-SOKOL,SAM B	01/01/09	01/02/09	OVERSIGHT COUNSEL	4,889.31
BROWN,DANIELLE J	12/01/08	01/02/09	COUNSEL	7,339.44
CHISAM,RICHARD B	12/01/08	01/02/09	COUNSEL	1,200.28
CIANGO, SETH D.	12/01/08	01/02/09	INFORMATION SYSTEMS SPECIALIST	7,916.94
CULEBRAS, ANDREA	12/01/08	01/02/09	ASST TO DEPUTY STAFF DIRECTOR	8,736.67
DANSKY, STACEY E.	01/01/09	01/02/09	ANTITRUST COUNSEL	909.97
ELIGAN, VERONICA	12/01/08	01/02/09	PROFESSIONAL STAFF	1,070.00
FISHMAN, GEORGE	01/01/09	01/02/09	CHIEF COUNSEL	859.66
FLORES,DANIEL M	01/01/09	01/02/09	CHIEF COUNSEL	831.52
GARDUNO,ERIC J	12/01/08	01/02/09	COUNSEL	1,179.45
GERMAN, LILLIAN	01/01/09	01/02/09	OVERSIGHT COUNSEL	5,909.97
GODFREY, JONATHAN	12/01/08	01/02/09	COMMUNICATIONS DIRECTOR	955.42
GOLDRING, EUNICE E.	01/01/09	01/01/09	STAFF ASSISTANT	5,416.75
GOPALANI, AMEER F.	12/01/08	01/02/09	COUNSEL	1,012.36
HALATAEI, ALLISON E.	01/01/09	01/02/09	REP DEP CHF OF STF/PARLIAMENT	909.97
HERTLING,RICHARD A	01/01/09	01/02/09	REP DEP CHF OF STF/POLICY DIR	899.98
HILL, DIANE E.	01/01/09	01/02/09	OFFICE MANAGER/CLERK	887.93
HONG,JUNGYOUN T	12/01/08	01/02/09	COUNSEL	1,097.78
INTERIANO,GERARDO A	01/01/09	01/02/09	SHARED EMPLOYEE	83.33
JACKSON,ROSALIND A	12/01/08	01/02/09	PROFESSIONAL STAFF	1,070.00
JADDOU, UR M.	10/01/08	01/02/09	CHIEF COUNSEL	4,249.00
JEFFRIES, E S.	01/01/09	01/02/09	ANTITRUST COUNSEL	887.93
JENSEN-LACHMANN, SUSAN A.	01/01/09	01/02/09	COUNSEL	3,909.97
JEZIERSKI, CRYSAL R.	01/01/09	01/02/09	MIN-CHIEF OVERSIGHT COUNSEL	887.93
JIMENEZ,ANDRES F	12/01/08	01/02/09	STAFF ASSISTANT	908.54
JOHNS,BRANDON	12/01/08	01/02/09	STAFF ASSISTANT	945.00
JOHNSON, ANITA L.	12/01/08	01/02/09	CHIEF ADMINISTRATIVE OFFICER	1,192.88
JOHNSON, MICHONE T.	10/01/08	01/02/09	CHIEF COUNSEL	6,662.16
KALO, THEODORE E.	01/01/09	01/02/09	GEN COUNSEL & DEP STAFF DIREC	2,169.11
KELLER, KEENAN R.	12/01/08	01/02/09	COUNSEL	1,154.72
KISH,SARAH	01/01/09	01/02/09	STAFF ASSISTANT	527.78
LACHMANN, DAVID G.	01/01/09	01/02/09	CHIEF OF STAFF	816.89
LITTLE,KIMANI	01/01/09	01/02/09	COUNSEL	887.93
LOVING, ANDREA S.	01/01/09	01/02/09	COUNSEL	750.69
LYNCH, CAROLINE G.	01/01/09	01/02/09	CHIEF COUNSEL	854.60
MASSIMINO, JULIA A.	01/01/09	01/02/09	COUNSEL	845.00
MCCURDY,JESSELYN	01/01/09	01/02/09	COUNSEL	5,259.97
MCLAUGHLIN, SEAN P.	01/01/09	01/02/09	REP CHF OF STF/GENERAL COUNSEL	958.33
MERRITT, BLAINE S.	01/01/09	01/02/09	CHIEF COUNSEL	887.93
MINCBERG,ELLIOT M	01/01/09	01/02/09	CHIEF OVERSGHT INVEST COUNSEL	2,009.97
MORGAN,MATTHEW S	12/01/08	01/02/09	STAFF ASSISTANT	9,870.00
NOLL, JENNIFER L.	12/01/08	01/02/09	CALENDAR CLERK/WEB MANAGER	957.24
OO,DIANA	12/01/08	01/02/09	COUNSEL	955.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON JUDICIARY—Con.							
		PATTISON, KARAS	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		666.67
		PEARSON, TIMOTHY	12/01/08	01/02/09	PUBLICATIONS CLERK		931.33
		PHILIPPE, KERLI J.	12/01/08	01/02/09	INFORMATION SYSTEMS MANAGER		6,046.47
		RAUT,ANANT	12/01/08	01/02/09	FULL COMMITTEE COUNSEL		5,611.67
		REED JR,ROBERT J	12/01/08	01/02/09	OVERSIGHT INVES COUNSEL		1,150.56
		ROSSO,DANIEL A	01/01/09	01/01/09	SHARED EMPLOYEE		41.67
		RUSSELL,JAMES	12/01/08	01/02/09	STAFF ASSISTANT		945.00
		SALINAS,NORBERTO	12/01/08	01/02/09	MAJORITY COUNSEL		1,040.83
		SAWYER,HEATHER	12/01/08	01/02/09	COUNSEL		1,097.78
		SELLMYER,CHARLOTTE L	01/01/09	01/02/09	STAFF ASST/PRESS ASST		527.78
		SHAHOULIAN,DAVID	12/01/08	01/02/09	COUNSEL		1,206.80
		SHELBY, RINIA L.	01/01/09	01/02/09	PROFESSIONAL STAFF		555.56
		SHEPPARD,CHRISTAL ACQUANETTA	01/01/09	01/02/09	COUNSEL		874.97
		SLOVER,GEORGE P	01/01/09	01/02/09	LEGAL COUNSEL/PARLIAMENTARIAN		3,462.17
		SMITH,KIMBERLY A	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		887.93
		SOMERS,ZACHARY	01/01/09	01/02/09	COUNSEL		887.93
		STAFFORD, GAYLE H.	01/01/09	01/02/09	STAFF ASSISTANT		480.11
		STALLINGS,STACIE E	08/01/08	08/31/08	INTERN		–500.00
		STAUB,BENJAMIN I	12/01/08	01/02/09	PROFESSIONAL STAFF		15,903.34
		STRAUSE,RENATA E	12/01/08	01/02/09	STAFF ASSISTANT		1,801.11
		SULLIVAN,DWIGHT G	12/01/08	01/02/09	INFORMATION SYSTEMS SPECIALIST		916.94
		TAMARKIN, ERIC M.	12/01/08	01/02/09	COUNSEL		1,178.33
		TAYLOR, PAUL B.	01/01/09	01/02/09	CHIEF COUNSEL		887.93
		VASSAR, B N.	01/01/09	01/02/09	CHIEF COUNSEL		821.11
		VEST, TERESA M.	12/01/08	01/02/09	CHIEF CLERK/OFFICE MANAGER		6,430.28
		WARREN,LASHAWN Y	01/01/09	01/02/09	OVERSIGHT COUNSEL		4,200.92
		WHITLOCK,KELSEY	01/01/09	01/02/09	LEGISLATIVE ASST/LEGIS CLERK		555.56
		WHITNEY, DAVID W.	01/01/09	01/02/09	COUNSEL		887.93
		WIDES, BURTON V.	12/01/08	12/31/08	SENIOR COUNSEL (OTHER COMPENSATION)		7,333.33
		WIENER,MATTHEW L	12/01/08	01/02/09	COMMERICIAL AND AD LAW COUNSEL		6,011.67
		WINTERS, SHANNA	10/01/08	01/01/09	CHIEF COUNSEL		4,643.12
		ZUIEBACK,JAMIE E	01/01/09	01/02/09	SENIOR POLICY ADVISOR		887.93
					PERSONNEL COMPENSATION TOTALS:		183,955.01
	PERSONNEL BENEFITS						
01–23 S7	09023000169		12/01/08	12/31/08	TRANSIT BENEFITS		1,336.25
02–28 S7	08305000158		10/01/08	10/31/08	TRANSIT BENEFITS		–1,975.76
					PERSONNEL BENEFITS TOTALS:		–639.51
	TRAVEL						
01–02 P1	09JU0000097	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	BARONS LODGING		340.74
01–02 P1	09JU0000098	DO	11/24/08	11/24/08	SHORT LODGING		340.74
01–05 P1	09JU0000100	DO	10/29/08	11/21/08	AIRFARE FEES		200.00
01–05 P1	09JU0000100	DO	10/16/08	10/17/08	A/F DC-NYC-DC #9683-STAUB		135.00
01–05 P1	09JU0000100	DO	10/13/08	10/15/08	A/F DC-MEMP-DC #9625-KELLER		734.50

01–05	P1	09JU0000100	DO	10/15/08	10/15/08	A/F DC-BOS-DC #9669-SCHIFF	379.00
01–05	P1	09JU0000100	DO	10/22/08	10/22/08	A/F DC-BOS-DC #0189-JOHNSON	491.00
01–05	P1	09JU0000101	DO	10/22/08	10/22/08	A/F DC-BOS-DC #0190-JENSEN	491.00
01–05	P1	09JU0000101	DO	10/22/08	10/22/08	A/F DC-BOS-DC #0191-RUSSELL	491.00
01–05	P1	09JU0000101	DO	10/23/08	10/23/08	A/F DC-DTW-DC #0210-BENNETT	484.00
01–05	P1	09JU0000101	DO	10/23/08	10/23/08	A/F DC-DTW-DC #0211-WARREN	484.00
01–05	P1	09JU0000101	DO	10/23/08	10/23/08	A/F DC-DTW-DC #0212-MORGAN	484.00
01–05	P1	09JU0000103	DO	11/21/08	11/22/08	LODGING-GERMAN	184.61
01–05	P1	09JU0000103	DO	11/23/08	11/24/08	LODGING-GERMAN	123.17
01–05	P1	09JU0000103	DO	11/06/08	11/06/08	A/F DC-DTW-DC #1084-DANSKY	349.00
01–07	P1	09JU0000109	LILLIAN GERMAN	05/14/08	07/25/08	LOCAL TRANSPORTATION	12.00
01–07	P1	09JU0000112	DO	07/06/08	07/09/08	MEALS ON TRAVEL	53.94
01–07	P1	09JU0000113	DO	07/06/08	07/09/08	LOCAL TRANSPORTATION	51.00
01–07	P1	09JU0000114	DO	11/22/08	11/22/08	MEALS ON TRAVEL	18.83
01–07	P1	09JU0000106	RICHARD B CHISAM	12/18/08	12/18/08	LOCAL TRANSPORTATION	7.00
01–08	P1	09JU0000108	KEENAN R KELLER	12/17/08	12/17/08	LOCAL TRANSPORTATION	8.00
01–08	P1	09JU0000115	LILLIAN GERMAN	03/21/08	03/21/08	MEALS ON TRAVEL	10.90
01–15	P1	09JU0000116	KIMANI LITTLE	03/20/08	03/21/08	LOCAL TRANSPORTATION	67.00
01–28	P1	09JU0000129	CITIBANK GOV CARD SERVICE	11/21/08	11/22/08	A/F BWI/NO/BWI #1729 GERMAN	334.00
01–28	P1	09JU0000124	KEENAN R KELLER	10/13/08	10/15/08	CAR RENTAL	108.16
01–28	P1	09JU0000125	DO	10/14/08	10/14/08	MEALS ON TRAVEL	98.32
01–28	P1	09JU0000126	DO	10/14/08	10/15/08	LOCAL TRANSPORTATION	32.00
01–29	P1	09JU0000127	DO	10/15/08	10/15/08	GASOLINE	48.35
01–29	P1	09JU0000128	KIMANI LITTLE	03/20/08	03/20/08	LOCAL TRANSPORTATION	15.00
01–31	HV	09A90300185	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	CORR. 01/02/09 DOC#09JU0000097	–340.74
01–31	HV	09A90300186	DO	11/24/08	11/24/08	CORR. 01/02/09 DOC#09JU0000098	–340.74
						TRAVEL TOTALS:	5,894.78
		RENT, COMMUNICATION, UTILITIES					
01–27	S5	DY090100336		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	528.00
01–27	S5	DY090101052		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,167.50
01–27	S5	DY090103441		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	5,399.46
01–28	P2	HCV0900595	VERIZON WIRELESS	12/26/08	12/26/08	8830 W/VOICE AND DATA	29.99
03–04	P1	09JU0000195	TERESA VEST	12/29/08	12/29/08	POSTAGE/MAILING SERVICE	72.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,197.87
		PRINTING AND REPRODUCTION					
01–07	P1	09JU0000105	LILLIAN GERMAN	09/18/08	09/18/08	PRINTING AND REPRODUCTION	1.06
						PRINTING AND REPRODUCTION TOTALS:	1.06
		OTHER SERVICES					
02–05	P1	09JU0000164	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09JU0000165	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.74
02–05	P1	09JU0000166	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
						OTHER SERVICES TOTALS:	1,549.06
		SUPPLIES AND MATERIALS					
01–07	P1	09JU0000107	CDW GOVERNMENT INC. C/O ISM IN	12/15/08	12/15/08	OFFICE SUPPLIES	975.00
01–07	P1	09JU0000104	LILLIAN GERMAN	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	23.37
01–07	P1	09JU0000110	DO	08/20/08	08/20/08	PUBLICATION/REFERENCE MATERIAL	12.58
01–07	P1	09JU0000111	DO	06/06/08	06/08/08	FOOD & BEVERAGE FOR MEETINGS	165.14
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON JUDICIARY—Con.							
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15 C1	NW200901402	DO	11/05/08	11/05/08	BOTTLED WATER		12.99
01–15 C1	NW200901402	DO	11/05/08	11/05/08	BOTTLED WATER		22.99
01–15 C1	NW200901402	DO	11/07/08	11/07/08	BOTTLED WATER		2.99
01–15 C1	NW200901402	DO	11/07/08	11/07/08	BOTTLED WATER		17.99
01–15 C1	NW200901402	DO	11/13/08	11/13/08	BOTTLED WATER		22.99
01–15 C1	NW200901402	DO	11/18/08	11/18/08	BOTTLED WATER		12.99
01–15 C1	NW200901402	DO	11/20/08	11/20/08	BOTTLED WATER		10.00
01–15 C1	NW200901402	DO	11/21/08	11/21/08	BOTTLED WATER		7.99
01–15 C1	NW200901402	DO	11/24/08	11/24/08	BOTTLED WATER		7.99
01–15 C1	NW200901402	DO	11/24/08	11/24/08	BOTTLED WATER		22.99
01–15 C1	NW200901402	DO	11/24/08	11/24/08	BOTTLED WATER		7.99
01–15 C1	NW200901402	DO	11/24/08	11/24/08	BOTTLED WATER		12.99
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15 C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–29 P1	09JU0000119	DOW JONES & COMPANY, INC.	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		474.82
01–29 P1	09JU0000123	HAGUE QUALITY WATER OF MD	01/01/09	01/01/09	BOTTLED WATER		59.00
01–29 P1	09JU0000122	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		20,465.00
01–31 S1	DY090100575		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,933.92
02–03 C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03 C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03 C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03 C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00

02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		16.00
02–03	C1	NW200903002	DO	12/17/08	12/17/08	BOTTLED WATER		10.99
02–03	C1	NW200903002	DO	12/01/08	12/01/08	BOTTLED WATER		13.98
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER		9.98
02–03	C1	NW200903002	DO	12/08/08	12/08/08	BOTTLED WATER		17.99
02–03	C1	NW200903002	DO	12/08/08	12/08/08	BOTTLED WATER		52.99
02–03	C1	NW200903002	DO	12/10/08	12/10/08	BOTTLED WATER		7.99
02–03	C1	NW200903002	DO	12/17/08	12/17/08	BOTTLED WATER		28.98
02–03	C1	NW200903002	DO	12/19/08	12/19/08	BOTTLED WATER		12.99
02–03	C1	NW200903002	DO	12/23/08	12/23/08	BOTTLED WATER		5.00
02–03	C1	NW200903002	DO	12/24/08	12/24/08	BOTTLED WATER		7.99
02–03	C1	NW200903002	DO	12/29/08	12/29/08	BOTTLED WATER		7.99
02–03	C1	NW200903002	DO	12/29/08	12/29/08	BOTTLED WATER		45.98
02–03	C1	NW200903002	DO	12/29/08	12/29/08	BOTTLED WATER		12.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–17	P1	09JU0000184	TERESA VEST	01/02/09	01/02/09	OFFICE SUPPLIES		442.25
02–17	P1	09JU0000185	DO	01/02/09	01/02/09	OFFICE SUPPLIES		203.87
02–17	P1	09JU0000186	DO	01/02/09	01/02/09	HABITATION EXPENSE		213.05
02–20	P1	09JU0000120	DOW JONES & COMPANY, INC.	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		299.00
02–28	S1	DY090200531		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–295.44
02–28	HV	09A90300344	MORE DIRECT, INC.	11/19/08	11/19/08	CORR. 12/12/08 DOC#09JU0000085		–328.00
03–04	P1	09JU0000196	MATTHEW BENDER & COMPANY INC.	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,336.00
03–04	P1	09JU0000197	DO	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,234.00
03–04	P1	09JU0000200	DO	05/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		1,524.00
							SUPPLIES AND MATERIALS TOTALS:	30,420.29
							GENERAL EXPENDITURES TOTALS:	228,378.56

GENERAL EXPENDITURES-IMP
TRAVEL

01–31	HV	09A90300185	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	BARONS LODGING		340.74
01–31	HV	09A90300186	DO	11/24/08	11/24/08	SHORT LODGING		340.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
02–02	P1	09JU0000144	ALAN I BARON	10/30/08	10/30/08	CONSULTANT MEALS		75.43
02–02	P1	09JU0000145	DO	10/30/08	10/31/08	CONSULTANT TAXI		140.00
02–02	P1	09JU0000146	DO	10/31/08	10/31/08	CONSULTANT MEAL		11.31
02–02	P1	09JU0000147	DO	11/24/08	11/24/08	CONSULTANT CABFARE		18.00
02–02	P1	09JU0000148	DO	11/26/08	11/26/08	CONSULTANT GASOLINE		11.90
02–02	P1	09JU0000149	DO	11/24/08	11/26/08	CONSULTANT MEALS		162.06
02–02	P1	09JU0000153	DO	10/30/08	10/31/08	CONSULTANT LODGING		232.83
02–02	P1	09JU0000163	DO	10/30/08	10/31/08	CONSULTANT AIRFARE FEES		50.00
02–02	P1	09JU0000158	CITIBANK GOV CARD SERVICE	11/29/08	11/29/08	CONSULTANT MEAL/BARON		22.43
02–02	P1	09JU0000159	DO	11/24/08	11/26/08	HSDT		935.00
02–02	P1	09JU0000160	DO	11/24/08	11/26/08	HSDT		935.00
02–02	P1	09JU0000161	DO	10/30/08	10/31/08	HSDT		1,014.50
02–02	P1	09JU0000162	DO	10/30/08	10/31/08	HSDT		1,014.50
02–02	P1	09JU0000142	JENNIFER A SHORT	10/30/08	10/30/08	CONSULTANT MEAL		65.80
02–02	P1	09JU0000143	DO	10/30/08	10/30/08	CONSULTANT TAXI		20.00
02–02	P1	09JU0000150	DO	11/24/08	11/25/08	CONSULTANT MEALS		155.31
02–02	P1	09JU0000151	DO	11/24/08	11/26/08	CONSULTANT PARKING		124.00
02–02	P1	09JU0000152	DO	11/24/08	11/26/08	CONSULTANT RENTAL CAR		143.88
02–02	P1	09JU0000154	DO	10/30/08	10/31/08	CONSULTANT LODGING		232.83
						TRAVEL TOTALS:		6,046.26
		RENT, COMMUNICATION, UTILITIES						
02–03	P1	09JU0000156	FEDERAL EXPRESS	12/12/08	12/12/08	CONSULTANT EXPRESS MAIL		7.90
02–03	P1	09JU0000157	DO	12/10/08	12/10/08	CONSULTANT EXPRESS MAIL		158.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		166.72
		OTHER SERVICES						
01–30	P1	09JU0000137	HOLLAND & KNIGHT	12/01/08	12/23/08	CONSULTANT SERVICE		33,238.84
01–30	P1	09JU0000139	DO	10/14/08	10/31/08	CONSULTANT SERVICE		23,755.05
01–30	P1	09JU0000141	DO	11/03/08	11/26/08	CONSULTANT SERVICE		32,060.44
						OTHER SERVICES TOTALS:		89,054.33
		SUPPLIES AND MATERIALS						
02–02	P1	09JU0000155	A+SUPER SEARCH	12/09/08	12/11/08	PUBLICATION/REFERENCE MATERIAL		436.25
						SUPPLIES AND MATERIALS TOTALS:		436.25
						GENERAL EXPENDITURES-IMP TOTALS:		95,703.56
						OFFICE TOTALS:		324,082.12
2009 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,979,369.47	1,979,369.47
						PERSONNEL BENEFITS	4,980.61	4,980.61
						TRAVEL	1,945.52	1,945.52
						RENT, COMMUNICATION, UTILITIES	14,813.96	14,813.96
						PRINTING AND REPRODUCTION	211.20	211.20
						SUPPLIES AND MATERIALS	24,405.78	24,405.78

EQUIPMENT	5,687.79	5,687.79
GENERAL EXPENDITURES TOTALS:	2,031,414.33	2,031,414.33
OFFICIAL MAIL		
FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	2,031,414.33	2,031,414.33

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, JOHN T.	01/03/09	03/31/09	MIN-STAFF DIR-WATER RESOURCES	37,888.90
BARKELOO, SHARON A.	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	41,725.70
BERARD, JAMES A.	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS	38,608.10
BERTENTHAL,LAURIE M	01/03/09	03/31/09	LEGISLATIVE ASST-AVIATION SUB.	11,185.77
BOWMAN, GEOFFREY C.	01/03/09	03/31/09	MINORITY - PROF STAFF - WATER	25,666.67
BOYCE,RYAN S	01/03/09	03/31/09	STAFF ASSISTANT/FULL COMMITTEE	9,777.77
BRAIN, MICHAEL	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	11,185.77
BRITA, SUSAN F.	01/03/09	03/31/09	STAFF DIRECTOR-ED/PB/EM SUB.	41,725.70
BROOKHYSER,JASON D	01/03/09	03/31/09	EDITOR	12,717.47
BROWN, TRINITA E.	01/03/09	03/31/09	SEN. COUNSEL - I & O	34,539.15
CALIFF,CAROLINE W	01/03/09	03/31/09	MIN LEGIS STAF ASST, COAST GRD	9,777.77
CARPENTER LOTZ,JULIA A	01/03/09	03/31/09	COMMUNICATIONS ASSISTANT	10,060.84
CARTA,RAYMOND J	03/01/09	03/31/09	STAFF ASSISTANT/FULL COMMITTEE	3,166.67
DO	01/03/09	02/28/09	STAFF ASST - ED/PB & EM SUBCOM	5,026.67
COON, JAMES W.	01/03/09	03/31/09	MINORITY CHIEF OF STAFF	41,017.77
CULLATHER, JOHN M.	01/03/09	03/31/09	STAFF DIR, COAST GUARD & MARIT	41,725.70
CULLIN,ALLISON D	01/03/09	03/31/09	MIN LEG STF ASST-EC/DEV & RAIL	9,777.77
DANE, ALLISON L.	01/03/09	03/31/09	PROF. STAFF-SHARED- H & T SUB.	19,944.59
DENNING,JANA	01/03/09	03/31/09	PROF STAFF MEMBER, AVIATION	25,481.66
DOOMES, ELLIOT D.	01/03/09	03/31/09	COUNSEL-EC DEV SUB-SHARED STAF	21,897.21
DRAKE, JOHN W.	01/03/09	03/31/09	PROFESSIONAL STAFF - RAILROADS	18,897.62
EDWARDS, BAILEY	01/03/09	03/31/09	MINORITY-PROF STAFF-AVIATION	19,555.56
ESPOSITO, JENNIFER	01/03/09	03/31/09	STAFF DIRECTOR - RAILROADS	41,725.70
FORNAROTTO, CHRISTA	01/03/09	03/27/09	SHARED STAFFER-PROF STAFF-AVIA	18,539.44
FOUSHEE,HARVEY C	01/03/09	03/31/09	PROFESSIONAL STAFF- O & I	39,540.51
GIOVINAZZI, GILES	01/13/09	03/31/09	SENIOR COUNSEL, AVIATION	27,197.17
GOULD,PETER C	01/03/09	03/31/09	STAFF ASST-HIGHWYS&TRANSIT SUB	9,863.06
HALL, JENNIFER L.	01/03/09	03/31/09	MINORITY COUNSEL/HIGHWAYS	25,666.67
HALL, RODERICK D.	01/03/09	03/31/09	SHARED STAFFER-PROFESS. STAFF	11,361.39
HAMLIN, ROSE M.	01/03/09	03/31/09	SR STAFF ASSISTANT	23,483.92
HANSEN,ERIK J	01/03/09	03/15/09	STAFF ASSISTANT/FC	8,122.40
DO	03/01/09	03/15/09	STAFF ASSISTANT/FC (OTHER COMPENSATION)	1,400.00
HARCLERODE, JUSTIN	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR MIN	24,444.44
HARDY,JOHANNA L	01/03/09	03/31/09	MIN CNS, ECON DEV, PB & EM SUB	31,777.77
HARRIS,MELANIE F	01/03/09	03/31/09	STAFF ASSISTANT-SUB ON OV & IN	7,626.67
HENNELL,JOSEPH R	01/03/09	03/31/09	LEGISLATIVE STAFF ASST (MIN)	9,777.77
HERMAN,MICHAEL S	01/03/09	03/31/09	SEN. COUNSEL - ED, PB & EM S.C	38,076.04
HEYMSFELD, DAVID	01/03/09	03/31/09	STAFF DIRECTOR	42,166.67
HICKEY,DANIEL J	03/01/09	03/31/09	PROFESSIONAL STAFF- O & I	10,416.67
HISCOCK,RICHARD C	01/03/09	03/31/09	SEN PROF STAFF	29,289.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 TRANSPORTATION-INFRASTRUCTURE—Con.							
		ILLSTON,FREDERICK E	01/03/09	03/31/09	COUNSEL,WATER RESOURCES	29,289.27	
		KAHN,LEILA D	01/03/09	03/31/09	SEN. PROFESSIONAL STAFF - I&O	36,611.58	
		KELLER, PAMELA S.	01/03/09	03/31/09	SENIOR ADMIN STAFF ASSISTANT	22,890.56	
		KERR, MARY A.	01/03/09	03/31/09	PRESS SECRETARY	24,895.87	
		KLINE, RUSSELL L.	01/03/09	01/03/09	MINORITY-LEGIS ASST-AVIATION	225.01	
		KNUTSON, NIELS R.	01/03/09	03/31/09	LEGISLATIVE ASST - RAILROADS	11,920.48	
		KOHR,ROBERT T	02/02/09	03/31/09	HWY POLICY DIR-HWY TRANSIT SUB	19,666.67	
		KOLB JR,JAMES P	01/03/09	03/31/09	STAFF DIR-HIGHWAYS & TRANSIT	39,052.35	
		KOPOCIS,KENNETH J	01/03/09	03/31/09	SR COUNSEL,OVERSIGHT & INVESTI	41,725.70	
		LESSLEY, LUCINDA D.	01/03/09	03/31/09	SHARED STAFFER-PROFESS. STAFF	22,086.83	
		MARTINELLI, NICHOLAS L.	01/03/09	03/31/09	SHARED EMPLOYEE	20,084.06	
		MATHEWS, DANIEL W.	01/03/09	03/31/09	MINORITY-STAFF DIR-ED, PB & EM	37,155.56	
		MCCARRAGHER, WARD	01/03/09	03/31/09	CHIEF COUNSEL	42,166.67	
		MEEHAN,DANIEL P	01/03/09	03/31/09	STAFF ASSISTANT/FULL COMMITTEE	7,626.67	
		MEENAN,JOHN M	01/03/09	03/31/09	MINORITY COUNSEL, RAILROADS	23,222.23	
		MEHR,NANCY M	01/03/09	02/28/09	STAFF ASSISTANT	4,027.77	
		MILLER, JAMES R.	01/03/09	03/31/09	DIRECTOR OF COMM FACILITIES/TV	39,821.67	
		MOSEBEY, TRACY G.	01/03/09	03/31/09	CLERK	27,513.17	
		NAGEL, ERIC D.	01/03/09	03/31/09	MINORITY-PRO STAFF-COAST GUARD	24,444.44	
		NEWHOUSE, SUZANNE E.	01/03/09	03/31/09	COUNSEL, MINORITY, FC	33,000.01	
		OBROCK,MICHAEL C	01/03/09	03/31/09	STAFF ASSISTANT/FC	8,998.20	
		PAWLOW, JONATHAN R.	01/03/09	03/31/09	MINORITY- COUNSEL - WATER	33,000.00	
		PUTZ,JEFFREY S	01/03/09	03/31/09	ASST SYSTEMS ADMINISTRATOR	19,038.01	
		RAYFIELD, JOHN C.	01/03/09	03/31/09	MINORITY-STAFF DIR-COAST GUARD	37,888.90	
		ROSA, JASON W.	01/03/09	03/31/09	MINORITY-SR LEGISLATIVE ASST	14,666.67	
		ROSE, JOYCE C.	01/03/09	03/31/09	MIN. STF DIR,SUB ON RAIL,PL,HZ	36,666.67	
		SARD, KEVEN	01/03/09	03/31/09	INFORMATION SYSTEMS MANAGER	33,310.23	
		SCARTON,AMY MARIE	01/03/09	03/31/09	COUNSEL-HIGHWAYS & TRANSIT	36,611.58	
		SCHLIEKER, DARA M.	01/03/09	03/31/09	ADMINISTRATOR	27,824.80	
		SCHMITZ, JACQUELINE A.	01/03/09	03/31/09	LEGIS. ASST-HIGHWAYS & TRAN SC	11,920.48	
		SEIGER, RYAN C.	01/03/09	03/31/09	STAFF DIR-WATER RESOURCES S.C.	41,004.98	
		SOUMBENIOTIS, ANASTASIA H.	01/03/09	03/31/09	STAFF DIRECTOR, AVIATION SUB.	41,725.70	
		STEINMANN, AMY B.	01/03/09	03/31/09	MINORITY POLICY DIRECTOR	36,666.67	
		SUMMERS,GALEK I	01/03/09	03/31/09	STAFF ASSISTANT/COAST GUARD	9,360.15	
		TATUM,JENNA L	02/01/09	03/31/09	STAFF ASSISTANT-WATER RESOURCE	5,200.00	
		TYMON JR, JAMES J.	01/03/09	03/31/09	MINORITY-STAFF DIR.-HIGHWAYS	36,666.67	
		VEONI,DANIEL R	01/03/09	03/31/09	PROFESSIONAL STAFF - HIGHWAYS	12,222.23	
		WALSH, JENNIFER A.	01/03/09	03/31/09	LEGIS ASSISTANT-FULL COMMITTEE	14,709.93	
		WATSON,BRADLEY S	01/12/09	02/28/09	STAFF ASSISTANT	3,402.77	
		DO	02/01/09	03/31/09	STAFF ASSISTANT/FULL COMMITTEE	2,737.78	
		WEBSTER,BENJAMIN A	01/03/09	03/31/09	PROFESSIONAL STAFF	25,628.10	
		WENDER,JOSEPH A	02/23/09	03/31/09	COUNSEL-OVERSIGHT & INV	6,333.33	
		WIEAND JR,JEFFREY L	01/05/09	03/31/09	STAFF ASST-MINORITY-FULL COMM	8,361.12	

			WOODRUFF, HOLLY E.	01/03/09	03/31/09	MIN-STAFF DIR & COUNS-AVIATION		36,666.67
			YI,ELISA S	01/03/09	03/31/09	STAFF ASSISTANT/FULL COMMITTEE		8,998.20
			ZYBLIKEWYCZ,HELENA	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF		30,506.67
							PERSONNEL COMPENSATION TOTALS:	1,979,369.47
		PERSONNEL BENEFITS						
01–23	S7	09023000374		01/01/09	01/31/09	TRANSIT BENEFITS		1,564.69
02–26	S7	09057000337		02/01/09	02/28/09	TRANSIT BENEFITS		1,627.24
03–31	S7	09090000386		02/01/09	02/28/09	TRANSIT BENEFITS		1,788.68
							PERSONNEL BENEFITS TOTALS:	4,980.61
		TRAVEL						
02–01	P1	09TI0000085	DANIEL W. MATHEWS	01/16/09	01/16/09	LOCAL TRANSPORTATION		18.00
02–01	P1	09TI0000086	JAMES J TYMON JR.	01/12/09	01/12/09	LOCAL TRANSPORTATION		8.00
02–12	P1	09TI0000092	ANASTASIA H SOUMBENIOTIS	01/28/09	01/28/09	LOCAL TRANSPORTATION		12.00
02–19	P1	09TI0000099	RYAN BOYCE	02/05/09	02/05/09	LOCAL TRANSPORTATION		15.00
02–27	P1	09TI0000102	BENJAMIN WEBSTER	02/10/09	02/12/09	TRAVEL SUBSISTENCE		842.93
02–27	P1	09TI0000103	LAURIE BERTENTHAL	02/05/09	02/05/09	LOCAL TRANSPORTATION		14.00
03–10	P1	09TI0000111	DAVID HEYMSFELD	02/23/09	02/23/09	LOCAL TRANSPORTATION		30.00
03–23	P1	09TI0000114	BENJAMIN WEBSTER	02/25/09	02/25/09	LOCAL TRANSPORTATION		18.00
03–23	P1	09TI0000115	DAVID HEYMSFELD	03/10/09	03/10/09	LOCAL TRANSPORTATION		16.00
03–26	P1	09TI0000117	ERIK HANSEN	02/18/09	02/21/09	TRAVEL SUBSISTENCE		468.35
03–26	P1	09TI0000118	JENNA L TATUM	03/11/09	03/11/09	LOCAL TRANSPORTATION		17.00
03–28	P1	09TI0000126	DAVID HEYMSFELD	03/19/09	03/19/09	LOCAL TRANSPORTATION		10.00
03–28	P1	09TI0000120	JENNIFER L HALL	03/06/09	03/06/09	LOCAL TRANSPORTATION		25.50
03–28	P1	09TI0000121	JOHN M MEENAN	03/09/09	03/09/09	LOCAL TRANSPORTATION		20.00
03–28	P1	09TI0000122	JONATHAN R. PAWLOW	02/18/09	03/09/09	LOCAL TRANSPORTATION		73.00
03–28	P1	09TI0000124	RYAN C. SEIGER	03/17/09	03/18/09	TRAVEL SUBSISTENCE		328.74
03–28	P1	09TI0000125	DO	02/24/09	03/20/09	LOCAL TRANSPORTATION		29.00
							TRAVEL TOTALS:	1,945.52
		RENT, COMMUNICATION, UTILITIES						
01–30	S3	09030G00039		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		20.00
02–26	S5	DY090200643		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		604.00
02–26	S5	DY090201242		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,287.50
02–26	S5	DY090205353		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		4,916.73
03–17	P2	HCV0901339	VERIZON WIRELESS	02/02/09	02/02/09	8830 BLACKBERRIES		179.97
03–20	CB	FXF090319A	FEDERAL EXPRESS CORP	03/09/09	03/09/09	OVERNIGHT MAIL		14.76
03–24	S5	DY090300634		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		432.00
03–24	S5	DY090301228		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,287.50
03–24	S5	DY090305263		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		5,494.51
03–25	P2	HCV0901339A	VERIZON WIRELESS	02/02/09	02/02/09	OVERNIGHT SHIPPING		14.99
03–26	S4	09085001003		02/01/09	02/28/09	RECORDING (TRANSFER)		562.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,813.96
		PRINTING AND REPRODUCTION						
01–27	S3	09027000172		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		64.00
02–25	S3	09056000270		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		12.80
03–27	S3	09086000206		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		134.40
							PRINTING AND REPRODUCTION TOTALS:	211.20
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100427		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		2,261.73
02–06	P1	09TI0000084	RESTAURANT ASSOCIATES	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS		2,097.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 TRANSPORTATION-INFRASTRUCTURE—Con.								
02–12	P1	09TI0000091	WEST GROUP PAYMENT CENTER	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		281.28
02–19	P1	09TI0000098	STAPLES CREDIT PLAN	01/07/09	01/12/09	OFFICE SUPPLIES		590.19
02–27	P1	09TI0000104	BNA	03/17/09	03/16/10	PUBLICATION/REFERENCE MATERIAL		10,810.80
02–27	P1	09TI0000105	KEVEN SARD	01/31/09	01/31/09	OFFICE SUPPLIES		16.94
02–28	S1	DY090200426		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		2,142.61
03–03	P2	OSS51432	ALLIANCE MICRO	01/23/09	01/23/09	PRINT CARTRIDGE- FOR HP LASERJ		350.00
03–03	P2	OSS51432	DO	01/23/09	01/23/09	PRINT CARTRIDGE FOR EPSON (LI		25.00
03–03	P2	OSS51432	DO	01/23/09	01/23/09	PRINT CARTRIDGE FOR EPSON (LI		25.00
03–03	P2	OSS51432	DO	01/23/09	01/23/09	PRINT CARTRIDGE FOR EPSON (YE		25.00
03–03	P2	OSS51432	DO	01/23/09	01/23/09	PRINT CARTRIDGE FOR EPSON (BL		76.00
03–03	P2	OSS51432	DO	01/23/09	01/23/09	CHALKBOARD 6 X4 #QRTPCW406B		225.00
03–10	P1	09TI0000107	SNOW VALLEY INC	01/02/09	01/31/09	BOTTLED WATER		375.75
03–10	P1	09TI0000110	STAPLES CREDIT PLAN	01/15/09	02/11/09	OFFICE SUPPLIES		1,156.87
03–10	P1	09TI0000108	WEST GROUP PAYMENT CENTER	01/10/09	02/09/09	PUBLICATION/REFERENCE MATERIAL		281.28
03–28	P1	09TI0000123	SNOW VALLEY INC	02/02/09	02/27/09	BOTTLED WATER		384.50
03–31	S1	DY090300423		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		3,280.83
							SUPPLIES AND MATERIALS TOTALS:	24,405.78
		EQUIPMENT						
01–29	S8	MA000851260		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		1,839.26
02–26	S8	MA000859321		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		1,912.46
02–26	S8	MA000859322		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		23.61
03–27	S8	MA000866098		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		1,912.46
							EQUIPMENT TOTALS:	5,687.79
							GENERAL EXPENDITURES TOTALS:	2,031,414.33
		OFFICIAL MAIL						
		FRANKED MAIL						
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		48.81
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–48.81
							FRANKED MAIL TOTALS:	0.00
							OFFICIAL MAIL TOTALS:	0.00
							OFFICE TOTALS:	2,031,414.33
2008 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON, JOHN T.	01/01/09	01/02/09	MIN-STAFF DIR-WATER RESOURCES		922.32
			BARKELOO, SHARON A.	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		948.31
			BERARD, JAMES A.	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS		909.97
			BERTENTHAL,LAURIE M	01/01/09	01/02/09	LEGISLATIVE ASST-AVIATION SUB.		494.44
			BOWMAN, GEOFFREY C.	01/01/09	01/02/09	MINORITY - PROF STAFF - WATER		783.33
			BOYCE,RYAN S	01/01/09	01/02/09	STAFF ASSISTANT/FULL COMMITTEE		422.22
			BRAIN, MICHAEL	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		494.44
			BRITA, SUSAN F.	01/01/09	01/02/09	STAFF DIRECTOR-ED/PB/EM SUB.		948.31

BROOKHYSER,JASON D	01/01/09	01/02/09	EDITOR	527.92
BROWN, TRINITA E.	01/01/09	01/02/09	SEN. COUNSEL - I & O	909.97
CALIFF,CAROLINE W	01/01/09	01/02/09	MIN LEGIS STAF ASST, COAST GRD	222.22
CARPENTER LOTZ,JULIA A	01/01/09	01/02/09	COMMUNICATIONS ASSISTANT	469.86
CARTA,RAYMOND J	01/01/09	01/02/09	STAFF ASST - ED/PB & EM SUBCOM	291.67
COON, JAMES W.	01/01/09	01/02/09	MINORITY CHIEF OF STAFF	932.22
CULLATHER, JOHN M.	01/01/09	01/02/09	STAFF DIR, COAST GUARD & MARIT	948.31
CULLIN,ALLISON D	01/01/09	01/02/09	MIN LEG STF ASST-EC/DEV & RAIL	422.22
DANE, ALLISON L.	01/01/09	01/02/09	PROF. STAFF-SHARED- H & T SUB.	435.85
DENNING,JANA	01/01/09	01/02/09	PROF STAFF MEMBER, AVIATION	806.85
DOOMES, ELLIOT D.	01/01/09	01/02/09	COUNSEL-EC DEV SUB-SHARED STAF	478.52
DRAKE, JOHN W.	01/01/09	01/02/09	PROFESSIONAL STAFF - RAILROADS	662.97
EDWARDS, BAILEY	01/01/09	01/02/09	MINORITY-PROF STAFF-AVIATION	644.44
ESPOSITO, JENNIFER	01/01/09	01/02/09	STAFF DIRECTOR - RAILROADS	948.31
FORNAROTTO, CHRISTA	01/01/09	01/02/09	SHARED STAFFER-PROF STAFF-AVIA	419.44
FOUSHEE,HARVEY C	01/01/09	01/02/09	PROFESSIONAL STAFF- O & I	909.97
GOULD,PETER C	01/01/09	01/02/09	STAFF ASST-HIGHWYS&TRANSIT SUB	446.64
HALL, JENNIFER L.	01/01/09	01/02/09	MINORITY COUNSEL/HIGHWAYS	783.33
HALL, RODERICK D.	01/01/09	01/02/09	SHARED STAFFER-PROFESS. STAFF	258.21
HAMLIN, ROSE M.	01/01/09	01/02/09	SR STAFF ASSISTANT	763.20
HANSEN,ERIK J	01/01/09	01/02/09	STAFF ASSISTANT/FC	546.64
HARCLERODE, JUSTIN	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR MIN	722.22
HARDY,JOHANNA L	01/01/09	01/02/09	MIN CNS, ECON DEV, PB & EM SUB	876.64
HARRIS,MELANIE F	01/01/09	01/02/09	STAFF ASSISTANT-SUB ON OV & IN	250.00
HENNELL,JOSEPH R	01/01/09	01/02/09	LEGISLATIVE STAFF ASST (MIN)	222.22
HERMAN,MICHAEL S	01/01/09	01/02/09	SEN. COUNSEL - ED, PB & EM S.C	909.97
HEYMSFELD, DAVID	01/01/09	01/02/09	STAFF DIRECTOR	958.33
HISCOCK,RICHARD C	01/01/09	01/02/09	SEN PROF STAFF	890.06
ILLSTON,FREDERICK E	01/01/09	01/02/09	COUNSEL,WATER RESOURCES	890.06
KAHN,LEILA D	01/01/09	01/02/09	SEN. PROFESSIONAL STAFF - I&O	909.97
KELLER, PAMELA S.	01/01/09	01/02/09	SENIOR ADMIN STAFF ASSISTANT	750.23
KERR, MARY A.	01/01/09	01/02/09	PRESS SECRETARY	794.05
KLINE, RUSSELL L.	01/01/09	01/02/09	MINORITY-LEGIS ASST-AVIATION	449.99
KNUTSON, NIELS R.	01/01/09	01/02/09	LEGISLATIVE ASST - RAILROADS	510.50
KOLB JR,JAMES P	01/01/09	01/02/09	STAFF DIR-HIGHWAYS & TRANSIT	909.97
KOPOCIS,KENNETH J	01/01/09	01/02/09	SR COUNSEL,OVERSIGHT & INVESTI	948.31
LESSLEY, LUCINDA D.	01/01/09	01/02/09	SHARED STAFFER-PROFESS. STAFF	482.67
MARTINELLI, NICHOLAS L.	01/01/09	01/02/09	SHARED EMPLOYEE	438.90
MATHEWS, DANIEL W.	01/01/09	01/02/09	MINORITY-STAFF DIR-ED, PB & EM	922.32
MCCARRAGHER, WARD	01/01/09	01/02/09	CHIEF COUNSEL	958.33
MEEHAN,DANIEL P	01/01/09	01/02/09	STAFF ASSISTANT/FULL COMMITTEE	270.83
MEENAN,JOHN M	01/01/09	01/02/09	MINORITY COUNSEL, RAILROADS	777.78
MILLER, JAMES R.	01/01/09	01/02/09	DIRECTOR OF COMM FACILITIES/TV	909.97
MOSEBEY, TRACY G.	01/01/09	01/02/09	CLERK	851.25
NAGEL, ERIC D.	01/01/09	01/02/09	MINORITY-PRO STAFF-COAST GUARD	755.56
NEWHOUSE, SUZANNE E.	01/01/09	01/02/09	COUNSEL, MINORITY, FC	749.99
OBROCK,MICHAEL C	01/01/09	01/02/09	STAFF ASSISTANT/FC	446.64
PAWLOW, JONATHAN R.	01/01/09	01/02/09	MINORITY- COUNSEL - WATER	909.97
PUTZ,JEFFREY S	01/01/09	01/02/09	ASST SYSTEMS ADMINISTRATOR	666.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 TRANSPORTATION-INFRASTRUCTURE—Con.								
			RAYFIELD, JOHN C.	01/01/09	01/02/09	MINORITY-STAFF DIR-COAST GUARD		922.32
			ROSA, JASON W.	01/01/09	01/02/09	MINORITY-SR LEGISLATIVE ASST		555.56
			ROSE, JOYCE C.	01/01/09	01/02/09	MIN. STF DIR,SUB ON RAIL,PL,HZ		909.97
			SARD, KEVEN	01/01/09	01/02/09	INFORMATION SYSTEMS MANAGER		894.60
			SCARTON,AMY MARIE	01/01/09	01/02/09	COUNSEL-HIGHWAYS & TRANSIT		876.64
			SCHLIEKER, DARA M.	01/01/09	01/02/09	ADMINISTRATOR		858.06
			SCHMITZ, JACQUELINE A.	01/01/09	01/02/09	LEGIS. ASST-HIGHWAYS & TRAN SC		510.50
			SEIGER, RYAN C.	01/01/09	01/02/09	STAFF DIR-WATER RESOURCES S.C.		931.93
			SOUMBENIOTIS, ANASTASIA H.	01/01/09	01/02/09	STAFF DIRECTOR, AVIATION SUB.		948.31
			SPRINZEN, JUSTIN	01/01/09	01/02/09	PROFESSIONAL STAFF-OVERSIGHT		472.22
			DO	01/01/09	01/02/09	PROFESSIONAL STAFF-OVERSIGHT (OTHER COMPENSATION)		1,180.56
			STEINMANN, AMY B.	01/01/09	01/02/09	MINORITY POLICY DIRECTOR		909.97
			SUMMERS,GALEK I	01/01/09	01/02/09	STAFF ASSISTANT/COAST GUARD		454.55
			TATUM,JENNA L	01/01/09	01/02/09	STAFF ASSISTANT-WATER RESOURCE		2,697.50
			TYMON JR, JAMES J.	01/01/09	01/02/09	MINORITY-STAFF DIR.-HIGHWAYS		909.97
			VEONI,DANIEL R	01/01/09	01/02/09	PROFESSIONAL STAFF - HIGHWAYS		444.44
			WALSH, JENNIFER A.	01/01/09	01/02/09	LEGIS ASSISTANT-FULL COMMITTEE		654.79
			WEBSTER,BENJAMIN A	01/01/09	01/02/09	PROFESSIONAL STAFF		810.05
			WOODRUFF, HOLLY E.	01/01/09	01/02/09	MIN-STAFF DIR & COUNS-AVIATION		909.97
			YI,ELISA`S	01/01/09	01/02/09	STAFF ASSISTANT/FULL COMMITTEE		446.64
			ZYBLIKEWYCZ,HELENA	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		833.33
							PERSONNEL COMPENSATION TOTALS:	57,016.75
		PERSONNEL BENEFITS						
02–28	S7	08305000348		10/01/08	10/31/08	TRANSIT BENEFITS		–1,944.66
							PERSONNEL BENEFITS TOTALS:	–1,944.66
		TRAVEL						
01–08	P1	09TI0000065	CITIBANK GOV CARD SERVICE	10/03/08	11/19/08	AIRFARE		12,315.00
01–15	P1	09TI0000069	JAMES J TYMON JR.	09/09/08	09/09/08	LOCAL TRANSPORTATION		10.00
01–21	P1	09TI0000073	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION		11.00
01–21	P1	09TI0000072	WARD MCCARRAGHER	11/24/08	11/24/08	LOCAL TRANSPORTATION		15.00
02–23	P1	09TI0000100	JACQUELINE SCHMITZ	11/17/08	11/18/08	TRAVEL SUBSISTENCE		470.52
03–10	P1	09TI0000106	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	A/F DFW-HOU-DFW JOHNSON/9096		298.50
							TRAVEL TOTALS:	13,120.02
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/17/08	12/17/08	OVERNIGHT MAIL		39.56
01–21	P2	HCV0900473	VERIZON WIRELESS	12/17/08	12/17/08	VW 8330 COLOR W/DATA ONLY		59.99
01–21	P2	HCV0900473	DO	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA		29.99
01–27	S5	DY090100672		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		432.00
01–27	S5	DY090101283		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		1,287.50
01–27	S5	DY090105314		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		5,388.17
02–07	P2	HCV0900694	VERIZON WIRELESS	01/06/09	01/06/09	VW - 8830C BLACKBERRY		29.99
02–10	P2	HCV0900740	HELLO DIRECT	12/19/08	12/19/08	SOUNDSTATION2 EX - DEFINITY		787.49
02–10	P2	HCV0900740	DO	12/19/08	12/19/08	FREIGHT & HANDLING		5.95

02–19	P1	09TI0000094	WORLD CELL	05/23/08	06/01/08	TELECOMMUNICATIONS CHARGES	84.96
02–19	P1	09TI0000095	DO	05/23/08	06/01/08	TELECOMMUNICATIONS CHARGES	26.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,172.08
		PRINTING AND REPRODUCTION					
02–23	P1	09TI0000101	JOHN M MEENAN	12/14/08	12/14/08	PRINTING AND REPRODUCTION	14.10
						PRINTING AND REPRODUCTION TOTALS:	14.10
		OTHER SERVICES					
01–22	P1	09TI0000070	ELLIOT DOOMES	12/04/08	12/04/08	TRAINING	495.00
02–05	P1	09TI0000087	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09TI0000088	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75
02–05	P1	09TI0000089	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
						OTHER SERVICES TOTALS:	2,044.07
		SUPPLIES AND MATERIALS					
01–21	P1	09TI0000071	STAPLES CREDIT PLAN	11/13/08	12/10/08	OFFICE SUPPLIES	2,106.48
01–21	OP	09TI0000001	US GOVERNMENT PRINTING OFFICE	12/16/08	12/16/08	REFERENCE MATERIALS	58.00
01–28	P1	09TI0000074	RICOH AMERICAS CORP	11/17/08	11/17/08	OFFICE SUPPLIES	195.73
01–28	P1	09TI0000075	SNOW VALLEY INC	12/17/08	12/31/08	BOTTLED WATER	411.50
01–28	P1	09TI0000076	WEST GROUP PAYMENT CENTER	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	62.92
01–28	P1	09TI0000077	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
01–28	P1	09TI0000078	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
01–28	P1	09TI0000079	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
01–28	P1	09TI0000080	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
01–28	P1	09TI0000081	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
01–28	P1	09TI0000082	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	65.75
01–28	P1	09TI0000083	DO	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	62.92
01–31	S1	DY090100629		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	21.70
02–02	P2	OSS51108	ALLIANCE MICRO	12/23/08	12/23/08	CHALK BOARD - 3 X 4 (BLACK) #	435.00
02–02	P2	OSS51108	DO	12/23/08	12/23/08	CHALK BOARD - 6 X 4 (BLACK) #	675.00
02–12	P1	09TI0000090	JAMES A BERARD	12/03/08	12/03/08	OFFICE SUPPLIES	344.54
02–19	P1	09TI0000093	STAPLES CREDIT PLAN	12/18/08	12/18/08	OFFICE SUPPLIES	184.14
03–20	P1	09TI0000112	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	14,370.00
03–28	P1	09TI0000119	WEST GROUP PAYMENT CENTER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,192.00
						SUPPLIES AND MATERIALS TOTALS:	25,514.43
		EQUIPMENT					
01–15	F2	RN000025551	UNISTAR - SPARCO COMPUTERS, IN	12/11/08	12/11/08	TELEVISION - PANASONIC TH-42PZ	1,130.00
01–15	F2	RN000025551	DO	12/11/08	12/11/08	TELEVISION - PANASONIC TH-42PZ	1,055.00
01–15	F2	RN000025551	DO	12/11/08	12/11/08	TELEVISION - LG 32LG30DC 32IN	748.00
01–15	F2	RN000025551	DO	12/11/08	12/11/08	TELEVISION - LG 32LG30DC 32IN	748.00
01–15	F2	RN000025551	DO	12/11/08	12/11/08	TELEVISION - LG 32LG30DC 32IN	748.00
01–15	F2	RN000025551	DO	12/11/08	12/11/08	TELEVISION - LG 32LG30DC 32IN	748.00
01–15	F2	RN000025551	DO	12/11/08	12/11/08	TELEVISION - LG 32LG30DC 32IN	748.00
01–23	F2	RN000025602	MOREDIRECT.COM CORPORATE	01/16/09	01/16/09	POWER SUPPLY - APC SMART 22	945.00
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU	926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU	926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU	926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU	926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU	926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU	926.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 TRANSPORTATION-INFRASTRUCTURE—Con.								
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
01–23	F2	RN000025603	DO	01/16/09	01/16/09	COMPUTER - HP XW4600 CORE 2 DU		926.24
						EQUIPMENT TOTALS:		20,763.60
						GENERAL EXPENDITURES TOTALS:		124,700.39
						OFFICE TOTALS:		124,700.39
2007 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
TRAVEL								
01–02	CO	9YZ6246037	HON. EDDIE-BERNICE JOHNSON	08/09/07	08/11/07	CANCELED CHECKS-STALE DATED		–400.06
						TRAVEL TOTALS:		–400.06
RENT, COMMUNICATION, UTILITIES								
02–19	P1	09TI0000096	WORLD CELL	08/16/07	08/28/07	TELECOMMUNICATIONS CHARGES		58.00
02–19	P1	09TI0000097	DO	08/10/07	08/23/07	TELECOMMUNICATIONS CHARGES		70.00
03–02	CO	9YZ6248765	WORLD CELL INTERNATIONAL	08/16/07	08/28/07	CANCELED CHECK-STALE DATED		–36.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		91.66
						GENERAL EXPENDITURES TOTALS:		–308.40
						OFFICE TOTALS:		–308.40
2009 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	663,856.44	663,856.44
						PERSONNEL BENEFITS	38.97	38.97
						RENT, COMMUNICATION, UTILITIES	7,031.37	7,031.37
						PRINTING AND REPRODUCTION	63.80	63.80
						SUPPLIES AND MATERIALS	6,974.42	6,974.42
						EQUIPMENT	3,609.68	3,609.68
						GENERAL EXPENDITURES TOTALS:	681,574.68	681,574.68
OFFICIAL MAIL								
						FRANKED MAIL	0.00	0.00
						OFFICIAL MAIL TOTALS:	0.00	0.00
						OFFICE TOTALS:	681,574.68	681,574.68
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABATE,ANTHONY J	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		13,444.44

BAKER,ANTHONY R	01/08/09	01/13/09	ASSOCIATE STAFF-SUTTON	833.33
BENJAMIN,CLAIRE R	01/14/09	03/31/09	ASSOCIATE STAFF - PINGREE	10,694.45
BERG,ADAM M	01/03/09	03/31/09	PROFESSIONAL STAFF	13,444.44
CHAMBERS,SHANE P	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF	17,328.67
DELANEY,DEOBORAH A	03/01/09	03/31/09	CLERK	5,416.67
DO	01/03/09	02/28/09	OFFICE MANAGER	9,666.67
GARG, SAMPAK	01/03/09	03/31/09	MAJORITY COUNSEL	35,444.44
GOLDENBERG,DAVID	01/03/09	01/30/09	ASSOCIATE STAFF	6,222.23
GONZALEZ, CESAR	01/03/09	03/31/09	ASSOCIATE STAFF DIAZ-BALART	14,525.64
GORSKI, JENNIFER N.	01/03/09	03/31/09	PROFESSIONAL STAFF-MINORITY	19,622.04
HALPERN, HUGH N.	01/03/09	03/31/09	REPUBLICAN STAFF DIRECTOR	42,166.67
HATZIS, LUCAS	01/24/09	03/31/09	REPUBLICAN COMMITTEE CLERK	8,375.00
HAYFORD, KATHARINE S.	02/01/09	03/31/09	CHIEF COUNSEL	28,449.34
DO	01/03/09	01/30/09	SENIOR COUNSEL	13,276.36
HENKEN, MATTHEW	01/14/09	03/31/09	ASSOCIATE STAFF-PERLMUTTER	10,694.45
HOROWITZ,SARAH R	01/05/09	03/31/09	INTERN	5,160.00
III AGURKIS, GEORGE	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
JARVIS, ADAM	01/03/09	03/31/09	REPUBLICAN DEPUTY STAFF DIR	36,911.11
JAYARATNE, ADRI D.	01/04/09	01/07/09	ASSOCIATE STAFF-SUTTON	972.22
JOHNSON,GARY W	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
KUMAR,ROSALYN	01/14/09	03/31/09	ASSOCIATE STAFF-POLIS	10,694.45
LEE,KRISTIN D	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	22,000.01
LEMAN, RACHEL	01/03/09	03/31/09	SHARED EMPLOYEE	8,154.67
LENIHAN, KEAGAN	01/03/09	03/31/09	ASSOCIATE STAFF-SESSIONS	12,500.01
LUMIA, JASON J.	01/03/09	03/31/09	ASSOCIATE STAFF-CARDOZA	12,222.24
MAMAUX, LALE M.	02/16/09	03/31/09	ASSOCIATE STAFF/HASTINGS	10,000.00
MANEY, JOHANNA P.	01/03/09	03/31/09	REPUBLICAN COMMUNICATIONS DIR	28,031.67
MARCHIO II, SAMUEL J.	01/03/09	03/31/09	ASSOCIATE STAFF-ARCUN	12,222.23
MARKS, ALEXIS S.	01/03/09	03/31/09	ASSOCIATE STAFF-MATSUI	17,942.23
MARSHALL,SADIE	01/03/09	03/31/09	ASSISTANT CLERK	9,777.77
MCCARTIN, MUFTIAH M.	01/21/09	03/31/09	MAJORITY STAFF DIRECTOR	33,541.67
DO	01/03/09	01/20/09	SENIOR ADVISOR	8,625.00
PARDUE, LAURA E.	02/09/09	03/31/09	ASSISTANT COUNSEL	11,555.56
PHILLIPS,THOMAS C	01/03/09	01/13/09	ASSOCIATE STAFF-CASTOR	1,527.79
RENZ, BRANDON	01/14/09	03/31/09	ASSOCIATE STAFF-FOXX	10,694.45
ROGAN,ROBERT E	01/03/09	01/31/09	ASSOCIATE STAFF-WELCH	1,527.79
SHEEHAN JR,TIMOTHY	01/03/09	03/31/09	PROFESSIONAL STAFF	15,888.90
SINHA, SUSHANT	01/03/09	02/28/09	DIR OF COMMITTEE TECHNOLOGY	12,888.90
DO	03/01/09	03/31/09	PROFESSIONAL STAFF	6,666.67
SISSON, DONALD C.	01/03/09	03/31/09	DIR. OF LEGISLATIVE OPERATIONS	21,222.23
SMITH, BRADLEY W.	01/03/09	03/31/09	ASSOCIATE STAFF-DREIER	15,887.67
STERN, KEITH L.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	19,555.57
TURTON,DANIEL A	01/03/09	01/20/09	MAJORITY STAFF DIRECTOR	8,625.00
WEST, CELESTE J.	01/03/09	03/31/09	REPUBLICAN PROF STAFF	31,344.64
WINZELER,STEFANIE M	01/03/09	03/31/09	PROFESSIONAL STAFF	11,000.01
			PERSONNEL COMPENSATION TOTALS:	663,856.44

PERSONNEL BENEFITS

02–26	S7	09057000324	02/01/09	02/28/09	TRANSIT BENEFITS	365.99
03–31	S7	09090000373	02/05/09	02/05/09	TRANSIT BENEFITS	–350.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON RULES—Con.								
03–31	S7	09093I00005		03/01/09	03/31/09			23.93
						PERSONNEL BENEFITS TOTALS:		38.97
		RENT, COMMUNICATION, UTILITIES						
02–26	S3	09057G00052		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		40.00
02–26	S5	DY090200613		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		202.00
02–26	S5	DY090201223		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		520.00
02–26	S5	DY090205202		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,784.23
03–24	S5	DY090300604		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		202.00
03–24	S5	DY090301208		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		520.00
03–24	S5	DY090305103		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,763.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,031.37
		PRINTING AND REPRODUCTION						
03–03	P2	OSP51435	ACCURATE WORD, LLC	01/26/09	01/26/09	250- WHITE STOCK BUSINESS CARD		31.90
03–03	P2	OSP51436	DO	01/26/09	01/26/09	250- WHITE STOCK BUSINESS CARD		31.90
						PRINTING AND REPRODUCTION TOTALS:		63.80
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100432		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		831.90
02–20	P1	09RU0000022	HUGH NATHANIAL HALPERN	01/19/09	01/19/09	OFFICE SUPPLIES		68.85
02–20	P1	09RU0000023	DO	02/01/09	02/01/09	OFFICE SUPPLIES		68.85
02–23	P1	09RU0000025	COLUMBIA BOOKS	02/21/09	02/21/10	PUBLICATION/REFERENCE MATERIAL		799.00
02–25	P1	09RU0000024	DEBORAH DELANEY	02/02/09	02/02/09	OFFICE SUPPLIES		10.49
02–28	S1	DY090200430		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		567.01
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.46
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER		47.99
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER		47.98
03–05	C1	NW200906202	DO	01/28/09	01/28/09	BOTTLED WATER		32.99
03–05	C1	NW200906202	DO	01/12/09	01/12/09	BOTTLED WATER		27.00
03–17	C2	NW200906810	BOISE CASCADE	01/16/09	01/16/09	OFFICE SUPPLIES		211.14
03–19	P1	09RU0000030	DEBORAH DELANEY	03/01/09	03/01/09	HABITATION EXPENSE		17.84
03–19	P1	09RU0000028	JOE RAGAN'S COFFEE LTD	01/26/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS		167.56
03–19	P1	09RU0000027	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		2,547.15
03–19	P1	09RU0000029	TIME	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
03–28	P1	09RU0000035	DEBORAH DELANEY	03/09/09	03/09/09	HABITATION EXPENSE		12.84
03–28	P1	09RU0000032	JOE RAGAN'S COFFEE LTD	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS		257.11
03–28	P1	09RU0000034	DO	02/24/09	02/24/09	BOTTLED WATER		61.85
03–28	P1	09RU0000031	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		477.08
03–28	P1	09RU0000033	PALACE FLORISTS, INC.	01/27/09	01/27/09	HABITATION EXPENSE		75.90
03–30	P1	09RU0000036	DEBORAH DELANEY	03/15/09	03/15/09	HABITATION EXPENSE		36.73
03–31	S1	DY090300428		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		375.20

03–31	HV	09A90300473	JOE RAGAN'S COFFEE LTD	01/06/09	01/06/09	FOOD & BEVERAGE	163.50
						SUPPLIES AND MATERIALS TOTALS:	6,974.42
		EQUIPMENT					
01–29	S8	MA000851206		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	1,350.00
02–26	S8	MA000858263		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	1,350.00
03–27	S8	MA000865598		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	909.68
						EQUIPMENT TOTALS:	3,609.68
						GENERAL EXPENDITURES TOTALS:	681,574.68
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	1.34
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–1.34
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	681,574.68

2008 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABATE,ANTHONY J	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	305.55
BERG,ADAM M	01/01/09	01/02/09	PROFESSIONAL STAFF	305.55
BERGWALL III,EVAN H	01/01/09	01/02/09	REPUBLICAN STAFF ASSISTANT	196.92
CHAMBERS,SHANE P	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF	393.83
DELANEY,DEOBORAH A	12/16/08	01/02/09	OFFICE MANAGER	2,833.33
EDDY,JULIE	01/01/09	01/02/09	ASSOCIATE STAFF	407.78
GARG, SAMPAK	01/01/09	01/02/09	MAJORITY COUNSEL	805.55
GOLDENBERG,DAVID	01/01/09	01/02/09	ASSOCIATE STAFF	444.44
GONZALEZ, CESAR	01/01/09	01/02/09	ASSOCIATE STAFF DIAZ-BALART	330.12
GORSKI, JENNIFER N.	01/01/09	01/02/09	PROFESSIONAL STAFF-MINORITY	445.95
HALPERN, HUGH N.	01/01/09	01/02/09	REPUBLICAN STAFF DIRECTOR	958.33
HAYFORD, KATHARINE S.	01/01/09	01/02/09	SENIOR COUNSEL	948.31
III AGURKIS, GEORGE	12/01/08	01/02/09	STAFF ASSISTANT	611.11
JARVIS, ADAM	01/01/09	01/02/09	REPUBLICAN DEPUTY STAFF DIR	838.88
JOHNSON,GARY W	12/01/08	01/02/09	STAFF ASSISTANT	611.11
JOSEPH,MARGARET	01/01/09	01/02/09	PART TIME OFFICE MANAGER	333.33
LEE,KRISTIN D	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR	499.99
LEMAN, RACHEL	01/01/09	01/02/09	SHARED EMPLOYEE	185.33
LUMIA, JASON J.	01/01/09	01/02/09	ASSOCIATE STAFF-CARDOZA	277.77
MANEY, JOHANNA P.	01/01/09	01/02/09	REPUBLICAN COMMUNICATIONS DIR	637.08
MARCHIO II, SAMUEL J.	01/01/09	01/02/09	ASSOCIATE STAFF-ARCUN	277.78
MARSHALL,SADIE	01/01/09	01/02/09	ASSISTANT CLERK	222.22
MCCARTIN, MUFTIAH M.	01/01/09	01/02/09	SENIOR ADVISOR	958.33
PHILLIPS,THOMAS C	01/01/09	01/02/09	ASSOCIATE STAFF-CASTOR	277.77
DO	11/01/08	11/21/08	CHIEF OF STAFF	–2,437.00
ROGAN,ROBERT E	01/01/09	01/02/09	ASSOCIATE STAFF-WELCH	277.77
SHEEHAN JR,TIMOTHY	01/01/09	01/02/09	PROFESSIONAL STAFF	361.11
SINHA, SUSHANT	01/01/09	01/02/09	DIR OF COMMITTEE TECHNOLOGY	444.44
SISSON, DONALD C.	01/01/09	01/02/09	DIR. OF LEGISLATIVE OPERATIONS	444.44
SMITH, BRADLEY W.	01/01/09	01/02/09	ASSOCIATE STAFF-DREIER	361.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON RULES—Con.								
			STERN, KEITH L.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		444.44
			TURTON,DANIEL A	01/01/09	01/02/09	MAJORITY STAFF DIRECTOR		958.33
			WEST, CELESTE J.	01/01/09	01/02/09	REPUBLICAN PROF STAFF		712.37
			WINZELER,STEFANIE M	01/01/09	01/02/09	PROFESSIONAL STAFF		249.99
							PERSONNEL COMPENSATION TOTALS:	15,923.33
		PERSONNEL BENEFITS						
01–23	S7	09023000362		12/01/08	12/31/08	TRANSIT BENEFITS		365.64
02–28	S7	08305000336		10/01/08	10/31/08	TRANSIT BENEFITS		–222.22
							PERSONNEL BENEFITS TOTALS:	143.42
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090100643		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		202.00
01–27	S5	DY090101264		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		520.00
01–27	S5	DY090105165		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,694.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,416.20
		OTHER SERVICES						
01–31	HV	09A90300190	MTI	11/21/08	11/21/08	SUPPORT SERVICE		349.00
03–26	P2	0FP0900207	COMPUTER ENTERPRISES, INC.	02/01/09	02/28/09	CONTRACTOR SUPPORT FOR SOFTWAR		26,705.00
							OTHER SERVICES TOTALS:	27,054.00
		SUPPLIES AND MATERIALS						
01–02	P1	09RU0000014	HUGH NATHANIAL HALPERN	12/05/08	12/07/08	OFFICE SUPPLIES		189.61
01–02	P1	09RU0000013	JOE RAGAN'S COFFEE LTD	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		106.85
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		7.83
01–15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER		28.16
01–15	C1	NW200901404	DO	11/04/08	11/04/08	BOTTLED WATER		45.95
01–15	C1	NW200901404	DO	11/19/08	11/19/08	BOTTLED WATER		29.98
01–15	C1	NW200901404	DO	11/24/08	11/24/08	BOTTLED WATER		7.99
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–21	P1	09RU0000016	JOE RAGAN'S COFFEE LTD	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		71.80
01–21	P1	09RU0000018	DO	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		22.10
01–21	P1	09RU0000015	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		467.83
01–22	P1	09RU0000017	JOE RAGAN'S COFFEE LTD	12/05/08	12/05/08	OFFICE SUPPLIES		77.00
01–31	HV	09A90300190	MTI	11/21/08	11/21/08	CHANGE BOC: 2630 TO 2502		–349.00
01–31	HV	09A90300192	DO	11/21/08	11/21/08	OFFICE SUPPLY		299.00
01–31	HV	09A90300192	DO	11/21/08	11/21/08	CHANGE BOC: 2630 TO 2620		–299.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		16.00

02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER	27.99
02–03	C1	NW200903004	DO	12/05/08	12/05/08	BOTTLED WATER	29.99
02–03	C1	NW200903004	DO	12/22/08	12/22/08	BOTTLED WATER	34.98
02–03	C1	NW200903004	DO	12/29/08	12/29/08	BOTTLED WATER	7.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–06	P1	09RU0000019	JOE RAGAN'S COFFEE LTD	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	162.45
02–06	P1	09RU0000020	LEADERSHIP DIRECTORIES, INC.	12/12/08	09/12/09	PUBLICATION/REFERENCE MATERIAL	451.25
02–06	P1	09RU0000021	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	467.83
03–13	P2	OSM39339	CANON USA	12/31/08	12/31/08	TONER GPR-19	672.00
03–13	P2	OSM39339	DO	12/31/08	12/31/08	STAPLES - N1	620.00
						SUPPLIES AND MATERIALS TOTALS:	3,284.58
		EQUIPMENT					
02–12	F2	RN000025804	DELL DIRECT SALES	12/30/08	12/30/08	LAPTOP - DELL LATITUDE E6400 C	1,378.15
02–12	F2	RN000025804	DO	12/30/08	12/30/08	LAPTOP - DELL LATITUDE E6400 C	1,378.15
02–12	F2	RN000025804	DO	12/30/08	12/30/08	LAPTOP - DELL LATITUDE E6400 C	1,378.15
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
02–12	F2	RN000025804	DO	12/30/08	12/30/08	COMPUTER - DELL OPTIPLEX 755 C	1,177.35
03–23	F2	RW000026286	CANON USA	03/05/09	03/05/09	COPIER - CANON IR7105 DIGITAL	32,904.00
						EQUIPMENT TOTALS:	65,294.85
						GENERAL EXPENDITURES TOTALS:	115,116.38
						OFFICE TOTALS:	115,116.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,353,638.22	1,353,638.22
					PERSONNEL BENEFITS	2,984.50	2,984.50
					TRAVEL	4,097.28	4,097.28
					RENT, COMMUNICATION, UTILITIES	13,499.43	13,499.43
					PRINTING AND REPRODUCTION	445.40	445.40
					SUPPLIES AND MATERIALS	10,026.63	10,026.63
					EQUIPMENT	3,894.59	3,894.59
					GENERAL EXPENDITURES TOTALS:	1,388,586.05	1,388,586.05
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	1,388,586.05	1,388,586.05
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMOR, ALISON D.	01/03/09	03/31/09	ASST PRESS SECRETARY		11,000.01
		ANDERSON, PAIGE C.	02/01/09	03/31/09	REPUBLICAN SHARED STAFF		7,000.00
		ATKINS, CHARLES E.	01/03/09	03/31/09	CHIEF OF STAFF		42,166.67
		BREMER, BETH G.	02/01/09	03/31/09	REPUBLICAN SHARED STAFF		7,000.00
		BROWN, LEIGH A.	01/03/09	03/31/09	ADMINISTRATIVE ASSISTANT, F.C.		26,888.90
		BRYANT, DEVIN A.	01/03/09	03/31/09	RESEARCH ASST SPACE S.C.		11,000.01
		BYERS,DAN	02/17/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF		16,500.00
		CAIN, HILARY	01/03/09	03/31/09	COUNSEL TO THE FULL COMMITTEE		22,488.90
		CARAVELLI,MARGARET E	01/03/09	03/31/09	REPUBLICAN CHIEF COUNSEL		41,409.37
		CAUGHRAN, BESS K.	01/03/09	03/31/09	RESEARCH ASSIST/SCI & ED S.C.		11,000.01
		CROOKS, KATHLEEN M.	01/03/09	03/31/09	REPUBLICAN DEPUTY COUNSEL		30,518.90
		DALLAFIOR, MICHELLE E.	01/03/09	03/31/09	PROF. STAFF/SUBCOMM. ON E & E		26,888.90
		DERY-SNIDER,ALEXANDRIA A	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		18,333.34
		ETTER,ROBERT L	02/23/09	03/31/09	PROFESSIONAL STAFF/ENERGY S.C.		6,333.33
		EUBANK, JULIE M.	01/03/09	03/31/09	PROFESSIONAL STAFF/FC		11,000.00
		FEDDEMAN, EDWARD G.	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF		28,568.23
		FERGUSON, ALISA D.	01/03/09	03/13/09	LEGISLATIVE DIRECTOR,F.C.		26,625.01
		DO	03/01/09	03/13/09	LEGISLATIVE DIRECTOR,F.C. (OTHER COMPENSATION)		8,625.00
		FINKEL,LOUIS ANDREW	01/03/09	03/31/09	DIR OF POLICY & OUTREACH-F.C.		33,000.01
		FORSYTH, BARTON W.	01/03/09	01/14/09	REPUBLICAN SHARED EMPLOYEE		2,089.81
		FRUCI, JEAN	01/03/09	03/31/09	PROF STAFF SC- ENERGY & ENVIRO		35,444.44
		GALLO,MARCY E	01/03/09	03/31/09	PROF. ASST/SC RESEARCH-EDUCATI		17,722.24
		GILBERT, LESLEE K.	01/03/09	03/31/09	REPUBLICAN STAFF DIRECTOR		41,725.70
		HAMMOND, TOM J.	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF		26,538.10
		HIGHTOWER,MARY T	02/02/09	03/31/09	REPUBLICAN INTERN		2,950.00
		HITE,TRAVIS M	01/03/09	03/31/09	PROF STAFF-SC ON TECH & INNOV		15,644.44
		HOLLEMAN, EDITH A.	01/03/09	03/31/09	PROF STAFF/SC ON INV. & OSIGHT		32,511.11

HOUSEWRIGHT, MEGHAN E.	01/03/09	03/31/09	PROF. STAFF/S.C. ON TECH&INNOV	17,111.11
JACOBSON,KEN	01/03/09	03/31/09	PROF STAFF SC ON OVER & INVES	22,000.01
JESTER, JULIA D.	01/03/09	03/31/09	REP. RANKING MBR SHARED STAFF	10,266.67
JEZIERSKI,JEFFERY	02/01/09	03/31/09	REPUBLICAN SHARED STAFF	7,000.00
JOHNSTON,VICTORIA	01/03/09	03/31/09	RESRCH AST./S.C. ON TECH/INNOV	9,288.90
KING, CHRISTOPHER J.	01/03/09	03/31/09	PROF STAFF SC- ENERGY & ENVIRO	24,444.44
KURZ, ZACHARY S.	01/03/09	03/31/09	REPUBLICAN COMMUNICATIONS DIR	18,333.33
LARGENT, PIPER	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF	19,156.64
LAUGHTER, DAVID C.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR	25,112.27
LI,ALLEN	01/03/09	03/31/09	PROFESSIONAL STAFF-SPACE SC	14,422.24
MARVIN,SHOSHANNA G	01/26/09	03/31/09	INTERN-FULL COMMITTEE	2,166.67
MATTHEWS,ALEXANDER E	01/03/09	03/31/09	REPUBLICAN STAFF ASSISTANT	8,555.56
MONROE, KENNETH S.	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF	28,997.47
OBERMANN, RICHARD M.	01/03/09	03/31/09	STAFF DIR/S.C. ON SPACE	35,444.44
PALARINO, R N.	02/13/09	02/22/09	SHARED PROFESSIONAL STAFF	1,388.89
PASTERNAK, DOUGLAS S.	01/03/09	03/31/09	PROF STAFF SC ON OVER & INVES	28,111.11
PAUL, JAMES H.	01/03/09	03/31/09	PROF STAFF SC ON OVER & INVES	25,666.67
PAULIONIS, ELAINE L.	01/03/09	03/31/09	PROF STAFF SC- ENERGY & ENVIRO	17,111.11
PEARCE,JESSICA L	01/14/09	03/31/09	INTERN-FULL COMMITTEE	2,566.67
PEARSON, DANIEL R.	01/03/09	03/31/09	STAFF DIR, SUBC OVERSGT & INV	33,000.01
PIAZZA, JOHN I.	01/03/09	03/31/09	CHIEF COUNSEL	30,555.57
PIGNATELLI,DONNA M	01/03/09	03/31/09	SHARED STAFF-FULL COMMITTEE	15,888.90
POLICELLI,MAURA	01/03/09	02/28/09	SHARED STAFF	16,111.11
POPPLETON, JANET W.	01/03/09	03/31/09	REPUB CHIEF OF STAFFSHRD STAFF	21,083.33
QUEAR, MICHAEL D.	01/03/09	03/31/09	STAFF DIR ON TECH & INNOV	35,444.44
RORKE,CATRINA	03/01/09	03/31/09	REPUBLICAN SHARED STAFF	3,500.00
ROSENBERG,ADAM L	01/03/09	03/31/09	PROF. STAFF/SUBCOMM. ON E & E	22,000.01
ROTHSCHILD,TARA	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF	23,884.17
RUCKEL, JUDITH M.	01/03/09	03/31/09	COMMITTEE PRINTER/FC	20,188.67
RYEN, TIND S.	01/03/09	02/28/09	REPUBLICAN PROFESSIONAL STAFF	17,141.09
SAMANTAR, DEBORAH L.	01/03/09	03/31/09	LEGISLATIVE CLERK,F.C.	18,333.34
SANFORD III,THOMAS J	01/05/09	03/31/09	INTERN-FULL COMMITTEE	2,866.67
SAXON,JAMES C	01/03/09	03/31/09	INTERN-FULL COMMITTEE	2,933.34
SIMMONS, CHASE A.	01/03/09	03/31/09	REPUBLICAN SENIOR STAFF ASST	11,942.33
SOKOLOV, DAHLIA L.	01/03/09	03/31/09	STAFF DIRECTOR-RESEARCH/ED	30,555.57
STACK, ELIZABETH S.	01/03/09	03/31/09	REPUB SR POL ADV-SHARED STAFF	23,884.17
STEEP,STACEY	01/03/09	03/31/09	RESEARCH ASST/SC ENERGY & ENV.	11,000.01
TAI, JASON	01/03/09	03/31/09	SHARED STAFF	24,444.44
WHITNEY,PAMELA L	01/03/09	03/31/09	PROF STAFF/-SC ON SPACE & AERO	26,400.01
WHITTAKER, LARRY W.	01/03/09	03/31/09	DIR OF INFO TECHNOLOGY-F.C.	23,222.24
WILLIAMS, L. J. M.	01/03/09	03/31/09	REPUBLICAN PROFESSIONAL STAFF	27,531.04
WILLIAMS,SHIMERE A	01/03/09	03/31/09	PROF STAFF SC- ENERGY & ENVIRO	22,000.01
WISE,JANE C	01/03/09	03/31/09	STAFF ASST/FULL COMMITTEE	7,333.34
WONG,JETTA L	03/09/09	03/31/09	PROF. STAFF/S.C. ON E&E	4,277.78
			PERSONNEL COMPENSATION TOTALS:	1,353,638.22

PERSONNEL BENEFITS

02–26	S7	09057000336	02/01/09	02/28/09	TRANSIT BENEFITS	1,861.05
03–31	S7	09090000385	02/04/09	02/04/09	TRANSIT BENEFITS	1,118.37
03–31	S7	09093I00005	03/01/09	03/31/09		5.08
					PERSONNEL BENEFITS TOTALS:	2,984.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.								
		TRAVEL						
01–27	P1	09SY0000092	HON. BART GORDON	01/13/09	01/13/09	LOCAL TRANSPORTATION		35.00
01–27	P1	09SY0000094	LARRY W WHITTAKER	01/07/09	01/11/09	TRAVEL SUBSISTENCE		756.10
01–29	P1	09SY0000093	CITIBANK GOV CARD SERVICE	01/07/09	01/11/09	A/F BWI-LAS-BWI 4643		830.50
03–11	P1	09SY0000128	CHARLES E. ATKINS	02/20/09	02/20/09	LOCAL TRANSPORTATION		21.00
03–11	P1	09SY0000122	DAHLIA L. SUKOLOV	02/14/09	02/16/09	TRAVEL SUBSISTENCE		624.02
03–11	P1	09SY0000124	DEVIN BRYANT	02/05/09	02/06/09	LOCAL TRANSPORTATION		42.00
03–11	P1	09SY0000121	L. J. MELE WILLIAMS	02/13/09	02/16/09	TRAVEL SUBSISTENCE		928.74
03–11	P1	09SY0000129	LOUIS FINKEL	02/17/09	02/17/09	LOCAL TRANSPORTATION		12.00
03–11	P1	09SY0000123	MICHAEL QUEAR	01/30/09	02/02/09	TRAVEL SUBSISTENCE		349.35
03–12	P1	09SY0000120	CITIBANK GOV CARD SERVICE	01/27/09	01/27/09	SERVICE FEE		25.00
03–23	P1	09SY0000139	HON. BART GORDON	03/09/09	03/09/09	LOCAL TRANSPORTATION		10.00
03–23	P1	09SY0000141	LARRY W WHITTAKER	01/27/09	02/09/09	PRIVATE AUTO MILEAGE		37.95
03–26	P1	09SY0000155	CHARLES E. ATKINS	03/12/09	03/12/09	LOCAL TRANSPORTATION		17.00
03–26	P1	09SY0000146	DR. RONALD HOFFMAN	03/12/09	03/12/09	WITNESS TRAVEL		104.32
03–26	P1	09SY0000149	MR. JEFFREY CAMPLIN.	03/11/09	03/12/09	WITNESS TRAVEL		304.30
							TRAVEL TOTALS:	4,097.28
		RENT, COMMUNICATION, UTILITIES						
02–12	P1	09SY0000111	DAVID C LAUGHTER	01/30/09	01/30/09	POSTAGE/MAILING SERVICE		12.95
02–20	CB	FXF090219A	FEDERAL EXPRESS CORP	02/09/09	02/09/09	OVERNIGHT MAIL		4.55
02–26	S3	09057G00053		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		60.00
02–26	S5	DY090200638		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		436.85
02–26	S5	DY090201239		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,167.50
02–26	S5	DY090205338		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		4,612.35
03–11	P1	09SY0000130	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		67.91
03–24	S5	DY090300629		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		1,256.85
03–24	S5	DY090301225		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,167.50
03–24	S5	DY090305248		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		4,645.06
03–24	P1	09SY0000136	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		67.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,499.43
		PRINTING AND REPRODUCTION						
01–27	P1	09SY0000095	ACCURATE WORD LLC.	01/13/09	01/13/09	PRINTING AND REPRODUCTION		31.90
02–12	P1	09SY0000108	DO	01/08/09	01/08/09	PRINTING AND REPRODUCTION		31.90
02–12	P1	09SY0000109	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION		31.90
02–12	P1	09SY0000110	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION		31.90
02–25	S3	09056000279		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–06	IV	09A90100079	OFFICE OF THE CLERK			REPRO-P.L.111-5		120.00
03–11	P1	09SY0000126	ACCURATE WORD LLC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		31.90
03–11	P1	09SY0000131	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		31.90
03–11	P1	09SY0000132	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		31.90
03–23	P1	09SY0000142	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION		31.90
03–23	P1	09SY0000143	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION		31.90
03–26	P1	09SY0000153	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	445.40

SUPPLIES AND MATERIALS

01–31	S1	DY090100447		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	104.69
02–03	P2	OSS51251	ALLIANCE MICRO	01/13/09	01/13/09	LABELS - AVERY INDEX MAKER CLE	495.00
02–12	P1	09SY0000105	CDW GOVERNMENT INC. C/O ISM IN	01/02/09	01/02/09	OFFICE SUPPLIES	849.99
02–12	P1	09SY0000116	DO	01/20/09	01/20/09	OFFICE SUPPLIES	195.00
02–12	P1	09SY0000112	COOLERSMART	01/01/09	01/31/09	BOTTLED WATER	36.95
02–12	P1	09SY0000115	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	200.00
02–12	P1	09SY0000113	SNOW VALLEY INC	01/01/09	01/31/09	BOTTLED WATER	92.75
02–18	P1	09SY0000117	INTELLIGENT OFFICE -RESTON	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	850.00
02–24	P1	09SY00RW117	INFOITION YOUR NEWS ON DEMAND	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	850.00
02–28	S1	DY090200444		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	611.96
03–11	P1	09SY0000133	COOLERSMART	02/01/09	02/28/09	BOTTLED WATER	36.95
03–11	P1	09SY0000125	INTELLIGENT OFFICE -RESTON	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	850.00
03–11	P1	09SY0000127	KEN JACOBSON	02/11/09	02/11/09	OFFICE SUPPLIES	17.51
03–11	P1	09SY0000134	THE NEW YORK TIMES	02/19/09	08/19/09	PUBLICATION/REFERENCE MATERIAL	174.20
03–23	P1	09SY0000140	LARRY W WHITTAKER	02/26/09	02/27/09	OFFICE SUPPLIES	13.74
03–24	P1	09SY0000137	CDW GOVERNMENT INC. C/O ISM IN	02/24/09	02/24/09	OFFICE SUPPLIES	101.42
03–24	P1	09SY0000135	PLATTS	04/25/09	04/24/10	PUBLICATION/REFERENCE MATERIAL	2,435.00
03–26	P1	09SY0000151	CHRONICLE OF HIGHER EDUCATION	01/23/09	01/22/10	PUBLICATION/REFERENCE MATERIAL	82.50
03–26	P1	09SY0000154	NATIONAL JOURNAL GROUP, INC.	05/17/09	05/17/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–26	P1	09SY0000152	NATURE PUBLISHING GROUP	05/21/09	05/21/10	PUBLICATION/REFERENCE MATERIAL	179.00
03–26	P1	09SY0000147	SNOW VALLEY INC	02/01/09	02/28/09	BOTTLED WATER	131.00
03–26	P1	09SY0000148	STAPLES CREDIT PLAN	01/22/09	01/22/09	OFFICE SUPPLIES	79.98
03–26	P1	09SY0000150	THE WASHINGTON POST	03/24/09	03/23/10	PUBLICATION/REFERENCE MATERIAL	305.76
03–31	S1	DY090300443		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	86.22
03–31	HV	09A90300475	CDW GOVERNMENT INC. C/O ISM IN	01/02/09	01/02/09	CORR. 02/12/09 DOC#09SY0000105	–849.99
						SUPPLIES AND MATERIALS TOTALS:	10,026.63

EQUIPMENT

01–29	S8	MA000851780		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	1,182.20
02–26	S8	MA000857297		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	1,277.20
02–26	S8	MA000859353		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	6.13
03–27	S8	MA000866108		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	1,270.45
03–27	S8	MA000866142		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	149.00
03–27	S8	MA000866143		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	9.61
						EQUIPMENT TOTALS:	3,894.59
						GENERAL EXPENDITURES TOTALS:	1,388,586.05

OFFICIAL MAIL

FRANKED MAIL

02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	47.07
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–47.07
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	1,388,586.05

2008 COMM ON SCIENCE AND TECHNOLOGY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMOR, ALISON D.	01/01/09	01/02/09	ASST PRESS SECRETARY		3,999.99
ARNOLD, LEE F.	01/01/09	01/02/09	REPUB RANKING MBR/SHARED STAFF		232.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.							
		ATKINS, CHARLES E.	01/01/09	01/02/09	CHIEF OF STAFF		958.33
		BROWN, LEIGH A.	01/01/09	01/02/09	ADMINISTRATIVE ASSISTANT, F.C.		5,091.11
		BRYANT, DEVIN A.	01/01/09	01/02/09	RESEARCH ASST SPACE S.C.		3,998.99
		CAIN, HILARY	01/01/09	01/02/09	COUNSEL TO THE FULL COMMITTEE		5,992.11
		CARAVELLI,MARGARET E	01/01/09	01/02/09	REPUBLICAN CHIEF COUNSEL		905.80
		CAUGHRAN, BESS K.	01/01/09	01/02/09	RESEARCH ASSIST/SCI & ED S.C.		3,998.99
		CROOKS, KATHLEEN M.	01/01/09	01/02/09	REPUBLICAN DEPUTY COUNSEL		667.58
		DALLAFIOR, MICHELLE E.	01/01/09	01/02/09	PROF. STAFF/SUBCOMM. ON E & E		5,011.11
		DERY-SNIDER,ALEXANDRIA A	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		6,665.66
		FEDDEMAN, EDWARD G.	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		624.91
		FERGUSON, ALISA D.	01/01/09	01/02/09	LEGISLATIVE DIRECTOR,F.C.		3,148.99
		FINKEL,LOUIS ANDREW	01/01/09	01/02/09	DIR OF POLICY & OUTREACH-F.C.		3,148.99
		FORSYTH, BARTON W.	01/01/09	01/02/09	REPUBLICAN SHARED EMPLOYEE		348.29
		FRUCI, JEAN	01/01/09	01/02/09	PROF STAFF SC- ENERGY & ENVIRO		2,305.55
		GALLO,MARCY E	01/01/09	01/02/09	PROF. ASST/SC RESEARCH-EDUCATI		4,402.77
		GILBERT, LESLEE K.	01/01/09	01/02/09	REPUBLICAN STAFF DIRECTOR		929.44
		HAMMOND, TOM J.	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		580.50
		HITE,TRAVIS M	01/01/09	01/02/09	PROF STAFF-SC ON TECH & INNOV		5,355.55
		HOLLEMAN, EDITH A.	01/01/09	01/02/09	PROF STAFF/SC ON INV. & OSIGHT		3,238.88
		HOUSEWRIGHT, MEGHAN E.	01/01/09	01/02/09	PROF. STAFF/S.C. ON TECH&INNOV		5,888.88
		JACOBSON,KEN	01/01/09	01/02/09	PROF STAFF SC ON OVER & INVES		5,499.99
		JESTER, JULIA D.	01/01/09	01/02/09	REP. RANKING MBR SHARED STAFF		232.20
		JOHNSTON,VICTORIA	01/01/09	01/02/09	RESRCH AST./S.C. ON TECH/INNOV		3,211.11
		KING, CHRISTOPHER J.	01/01/09	01/02/09	PROF STAFF SC- ENERGY & ENVIRO		5,370.55
		KURZ, ZACHARY S.	01/01/09	01/02/09	REPUBLICAN COMMUNICATIONS DIR		391.84
		LARGENT, PIPER	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		435.37
		LAUGHTER, DAVID C.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR		5,570.73
		LI,ALLEN	01/01/09	01/02/09	PROFESSIONAL STAFF-SPACE SC		3,327.77
		MATTHEWS,ALEXANDER E	01/01/09	01/02/09	REPUBLICAN STAFF ASSISTANT		166.67
		MONROE, KENNETH S.	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		634.30
		OBERMANN, RICHARD M.	01/01/09	01/02/09	STAFF DIR/S.C. ON SPACE		2,305.55
		PASTERNAK, DOUGLAS S.	01/01/09	01/02/09	PROF STAFF SC ON OVER & INVES		4,638.88
		PAUL, JAMES H.	01/01/09	01/02/09	PROF STAFF SC ON OVER & INVES		4,583.33
		PAULIONIS, ELAINE L.	01/01/09	01/02/09	PROF STAFF SC- ENERGY & ENVIRO		3,388.88
		PEARSON, DANIEL R.	01/01/09	01/02/09	STAFF DIR, SUBC OVERSGT & INV		3,148.99
		PIAZZA, JOHN I.	01/01/09	01/02/09	CHIEF COUNSEL		3,894.44
		PIGNATELLI,DONNA M	01/01/09	01/02/09	SHARED STAFF-FULL COMMITTEE		361.11
		POPPLETON, JANET W.	01/01/09	01/02/09	REPUB CHIEF OF STAFFSHRD STAFF		466.11
		QUEAR, MICHAEL D.	01/01/09	01/02/09	STAFF DIR ON TECH & INNOV		2,305.55
		ROSENBERG,ADAM L	01/01/09	01/02/09	PROF. STAFF/SUBCOMM. ON E & E		5,499.99
		ROTHSCHILD,TARA	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		522.45
		RUCKEL, JUDITH M.	01/01/09	01/02/09	COMMITTEE PRINTER/FC		4,458.83
		RYEN, TIND S.	01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF		568.89

			SAMANTAR, DEBORAH L.		01/01/09	01/02/09	LEGISLATIVE CLERK,F.C.	5,416.66
			SAXON,JAMES C		01/01/09	01/02/09	INTERN-FULL COMMITTEE	66.66
			SIMMONS, CHASE A.		01/01/09	01/02/09	REPUBLICAN SENIOR STAFF ASST	261.23
			SOKOLOV, DAHLIA L.		01/01/09	01/02/09	STAFF DIRECTOR-RESEARCH/ED	3,694.44
			STACK, ELIZABETH S.		01/01/09	01/02/09	REPUB SR POL ADV-SHARED STAFF	522.45
			STEEP,STACEY		01/01/09	01/02/09	RESEARCH ASST/SC ENERGY & ENV.	3,998.99
			TURNER JR, JAMES H.		01/01/09	01/02/09	CHIEF COUNSEL	909.97
			DO		01/01/09	01/02/09	CHIEF COUNSEL (OTHER COMPENSATION)	11,374.65
			WHITNEY,PAMELA L		01/01/09	01/02/09	PROF STAFF/-SC ON SPACE & AERO	5,199.99
			WHITTAKER, LARRY W.		01/01/09	01/02/09	DIR OF INFO TECHNOLOGY-F.C.	5,527.77
			WILLIAMS, L. J. M.		01/01/09	01/02/09	REPUBLICAN PROFESSIONAL STAFF	602.22
			WILLIAMS,SHIMERE A		01/01/09	01/02/09	PROF STAFF SC- ENERGY & ENVIRO	6,148.99
			WILSON, JAMES D.		01/01/09	01/02/09	STAFF DIR- SC RES & SCIENCE ED	909.97
			DO		01/01/09	01/02/09	STAFF DIR- SC RES & SCIENCE ED (OTHER COMPENSATION)	10,464.68
			WISE,JANE C		01/01/09	01/02/09	STAFF ASST/FULL COMMITTEE	2,666.66
							PERSONNEL COMPENSATION TOTALS:	186,243.48
		PERSONNEL BENEFITS						
01–23	S7	09023000373			12/01/08	12/31/08	TRANSIT BENEFITS	2,312.22
02–28	S7	08305000347			10/01/08	10/31/08	TRANSIT BENEFITS	–2,309.31
							PERSONNEL BENEFITS TOTALS:	2.91
		TRAVEL						
01–14	P1	09SY0000087	ALISA FERGUSON		11/29/08	12/05/08	LOCAL TRANSPORTATION	119.00
01–14	P1	09SY0000088	BART FORSYTH		12/05/08	12/13/08	LOCAL TRANSPORTATION	90.00
01–22	P1	09SY0000090	CITIBANK GOV CARD SERVICE		11/11/08	11/15/08	AIRFARES	2,383.00
02–18	P1	09SY0000097	DO		12/14/08	12/14/08	T/F DC/TRENTON, NJ	154.80
02–20	P1	09SY0000118	DO		08/10/08	11/14/08	AIRFARES	1,431.00
							TRAVEL TOTALS:	4,177.80
		RENT, COMMUNICATION, UTILITIES						
01–16	P2	HCV0900197	AT&T MOBILITY		11/09/08	11/09/08	BOLD BLACKBERRY	149.99
01–27	S5	DY090100668			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	342.85
01–27	S5	DY090101280			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,152.50
01–27	S5	DY090105298			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	4,764.62
02–02	P2	HCV0900606	AT&T MOBILITY		12/14/08	12/14/08	8820 BLACKBERRY	149.99
02–05	HR	ACH216984	DO		12/14/08	12/14/08	ACH PAYMENT RETURN	–149.99
02–09	P2	HCV0900774	VERIZON WIRELESS		01/06/09	01/06/09	8330 BLACKBERRY	29.99
02–09	P2	HCV0900774	DO		01/06/09	01/06/09	8830 BLACKBERRY	119.98
02–12	P2	HCV0900769	AT&T MOBILITY		12/30/08	12/30/08	BOLD BLACKBERRY	149.99
02–12	P2	HCV0900769	DO		12/30/08	12/30/08	8820 BLACKBERRY	299.98
02–12	P1	09SY0000104	VERIZON		12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	67.91
02–18	HR	ACH400545	AT&T MOBILITY		12/30/08	12/30/08	ACH PAYMENT RETURN	–149.99
02–18	HR	ACH400545	DO		12/30/08	12/30/08	ACH PAYMENT RETURN	–299.98
03–23	P1	HCV09RW606	DO		12/14/08	12/14/08	8820 BLACKBERRY	149.99
03–26	P1	HCV09RW769	DO		12/30/08	12/30/08	BOLD BLACKBERRY	149.99
03–26	P1	HCV09RW769	DO		12/30/08	12/30/08	8820 BLACKBERRY	299.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,227.80
		OTHER SERVICES						
01–14	P1	09SY0000085	GSL SOLUTIONS		12/26/08	12/30/08	EMAIL AND WEB RELATED SERVICES	3,416.00
02–05	P1	09SY0000099	AKAMAI TECHNOLOGIES, INC.		10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09SY0000100	DO		11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.								
02–05	P1	09SY0000101	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.62
						OTHER SERVICES TOTALS:		4,965.07
		SUPPLIES AND MATERIALS						
01–06	HR	620437	CDW GOVERNMENT INC. C/O ISM IN	01/14/08	01/14/08	REFUND; PAYMENT ERROR		–152.00
01–08	P2	OSS51010	ALLIANCE MICRO	12/12/08	12/12/08	DRY ERASERS WITH WIPES #QRT9		30.00
01–12	P1	09SY0000083	QUADRANT PUBLISHING SERVICES	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL		199.00
01–14	P1	09SY0000084	CDW GOVERNMENT INC. C/O ISM IN	11/20/08	11/20/08	OFFICE SUPPLIES		726.45
01–14	P1	09SY0000086	COOLERSMART	12/01/08	12/31/08	BOTTLED WATER		36.95
01–15	P1	09SY0000089	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		58.00
01–21	P1	09SY0000091	STAPLES CREDIT PLAN	11/13/08	12/01/08	OFFICE SUPPLIES		578.35
01–26	P2	OSM38843	SHARP ELECTRONICS	11/25/08	11/25/08	MEMORY - AR-MM9 - 8 MB FOR MEM		117.00
01–27	P1	09SY0000098	CDW GOVERNMENT INC. C/O ISM IN	12/29/08	12/29/08	OFFICE SUPPLIES		1,275.00
01–27	P1	09SY0000096	SNOW VALLEY INC	12/01/08	12/31/08	BOTTLED WATER		167.25
02–12	P1	09SY0000103	CDW GOVERNMENT INC. C/O ISM IN	12/31/08	12/31/08	OFFICE SUPPLIES		207.99
02–12	P1	09SY0000106	DO	01/02/09	01/02/09	OFFICE SUPPLIES		1,552.00
02–12	P1	09SY0000107	LEXIS-NEXIS	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		200.00
02–12	P1	09SY0000102	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		260.17
02–18	P1	09SY0000114	INTELLIGENT OFFICE -RESTON	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		850.00
02–24	P1	09SY00RW114	INFOITION YOUR NEWS ON DEMAND	12/01/08	12/31/08	"REISSUE PAYMENT"		850.00
03–06	P1	09SY0000119	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	REFERENCE PUBLICATION		20.79
03–23	P1	09SY0000138	WASHINGTON POST	10/22/08	10/20/09	PUBLICATION/REFERENCE MATERIAL		127.92
03–31	HV	09A90300475	CDW GOVERNMENT INC. C/O ISM IN	01/02/09	01/02/09	SUPPLIES		849.99
						SUPPLIES AND MATERIALS TOTALS:		7,954.86
		EQUIPMENT						
01–26	P2	OSM38843	SHARP ELECTRONICS	11/25/08	11/25/08	KIT - AR-FX8 - FAX EXPANSION		665.00
03–06	F2	RN000026049	CDW GOVERNMENT INC	02/20/09	02/20/09	LAPTOP - APPLE MB 2.4GHZ 2GB 2		1,487.50
03–06	F2	RN000026049	DO	02/20/09	02/20/09	LAPTOP - APPLE MB 2.4GHZ 2GB 2		1,487.50
03–06	F2	RN000026050	DO	02/20/09	02/20/09	PRINTER - HP LJ P4015X		1,667.86
03–06	F2	RN000026050	DO	02/20/09	02/20/09	PRINTER - HP LJ P4015X		1,667.86
03–06	F2	RN000026050	DO	02/20/09	02/20/09	PRINTER - HP LJ P4015X		1,667.86
03–06	F2	RN000026050	DO	02/20/09	02/20/09	PRINTER - HP LJ P4015X		1,667.86
03–06	F2	RN000026050	DO	02/20/09	02/20/09	PRINTER - HP LJ P4015X		1,667.86
03–06	F2	RN000026050	DO	02/20/09	02/20/09	PRINTER - HP LJ P4015X		1,667.86
03–06	F2	RN000026050	DO	02/20/09	02/20/09	PRINTER - HP LJ P4015X		1,667.84
03–11	F2	RN000026161	DELL DIRECT SALES	02/25/09	02/25/09	LAPTOP - DELL LATITUDE E4300 C		2,153.83
03–11	F2	RN000026161	DO	02/25/09	02/25/09	LAPTOP - DELL LATITUDE E4300 C		2,153.83
03–11	F2	RN000026161	DO	02/25/09	02/25/09	LAPTOP - DELL LATITUDE E4300 C		2,153.83
03–11	F2	RN000026161	DO	02/25/09	02/25/09	LAPTOP - DELL LATITUDE E4300 C		2,153.83
03–11	F2	RN000026161	DO	02/25/09	02/25/09	LAPTOP - DELL LATITUDE E4300 C		2,153.83
03–11	F2	RN000026181	SHARP ELECTRONICS	01/30/09	01/30/09	COPIER - SHARP AR-M455NB P2		9,368.00
03–12	P2	OSM89776	MARZIK	02/06/09	02/06/09	EXTENDED WARRANTY - SUPPORTEDG		4,622.00
03–12	P2	OSM89776	DO	02/06/09	02/06/09	EXTENDED WARRANTY - SUPPORTEDG		3,543.00
03–13	F2	RW000026208	DO	02/27/09	02/27/09	NETWORK STORAGE - NETAPP SELEC		34,312.00

03–13	F2	RW000026208	DO	02/27/09	02/27/09	NETWORK STORAGE - NETAPP SELEC		34,312.00
03–26	F2	RN000026334	DELL DIRECT SALES	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 760 C		1,064.25
03–26	F2	RN000026334	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 760 C		1,064.25
03–26	F2	RN000026334	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 760 C		1,064.25
03–26	F2	RN000026334	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 760 C		1,064.25
03–26	F2	RN000026334	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 760 C		1,064.25
03–26	F2	RN000026334	DO	02/25/09	02/25/09	COMPUTER - DELL OPTIPLEX 760 C		1,064.25
						EQUIPMENT TOTALS:		118,626.65
						GENERAL EXPENDITURES TOTALS:		329,198.57
						OFFICE TOTALS:		329,198.57

2007 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES
EQUIPMENT

02–25	P2	OPC0900008	FORD AUDIO-VIDEO SYSTEMS, INC.	01/13/09	01/13/09	EQUIPMENT FOR SCIENCE & TECH H		354,960.00
						EQUIPMENT TOTALS:		354,960.00
						GENERAL EXPENDITURES TOTALS:		354,960.00
						OFFICE TOTALS.		354,960.00

2009 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	653,462.18	653,462.18
PERSONNEL BENEFITS	1,044.54	1,044.54
TRAVEL	550.71	550.71
RENT, COMMUNICATION, UTILITIES	3,728.71	3,728.71
PRINTING AND REPRODUCTION	232.50	232.50
OTHER SERVICES	7,648.77	7,648.77
SUPPLIES AND MATERIALS	3,681.88	3,681.88
EQUIPMENT	2,764.54	2,764.54
GENERAL EXPENDITURES TOTALS:	673,113.83	673,113.83

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	673,113.83	673,113.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMED,ZAMIR	01/07/09	03/31/09	INTERN	3,360.00
BERMUDEZ,XINIA G	01/03/09	03/31/09	STAFF ASSISTANT	8,555.57
CHRISTIAN, LISA	01/03/09	03/31/09	PROFESSIONAL STAFF	12,222.23
DANNER, LAURA E.	01/03/09	03/31/09	STAFF ASSISTANT	6,966.67
DAWSON,THOMAS J	01/03/09	03/31/09	HEALTH CARE COUNSEL	28,111.11
DAY, MICHAEL F.	01/03/09	03/31/09	STAFF DIRECTOR	21,083.34
ELHASSANI,LAYTH S	01/03/09	02/11/09	OVERSIGHT COUNSEL	10,183.33
DO	02/01/09	02/11/09	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,044.44
ELKINS,SARAH W	01/03/09	03/31/09	SPEECH WRITER	14,666.67
FITZPATRICK, KEVIN W.	01/03/09	02/15/09	STAFF DIRECTOR	19,553.05
FOX,KATHRYN B	01/03/09	02/28/09	PRESS SECRETARY	10,150.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON SMALL BUSINESS—Con.								
			GARCIA, MORAIMA	01/03/09	03/31/09	OFFICE MANAGER	13,444.44	
			GUTIERREZ-MELENDEZ,DARIENNE M	01/03/09	03/31/09	CLERK	12,222.24	
			HAAS, KAREN L.	01/03/09	03/31/09	STAFF DIRECTOR	28,776.79	
			HARTZ, JOSEPH E.	01/03/09	03/31/09	PROFESSIONAL STAFF	19,555.57	
			HAUREK, ALEX	01/07/09	03/31/09	COMMUNICATIONS DIRECTOR	24,500.00	
			HUGHES, SEAN	01/12/09	01/31/09	LEGISLATIVE DIRECTOR	4,486.11	
			JIMINEZ,MARTIN A	01/03/09	03/31/09	BANKING COUNSEL	34,800.01	
			LANDEROS, CLARINDA	01/03/09	01/30/09	DEPUTY CHIEF OF STAFF	7,000.01	
			LANDERS,ANGELA S	01/19/09	03/31/09	COMMUNICATIONS DIRECTOR	15,000.00	
			LIERBERMAN,ERIK	01/03/09	03/31/09	REGULATORY COUNSEL	25,666.67	
			MAGUIRE,WILLIAM P	01/03/09	03/31/09	TECHNOLOGY COUNSEL	29,333.34	
			MINEHARDT, ADAM H.	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR	31,777.77	
			NEASHAM JR,JON D	01/03/09	03/31/09	PRESS SECRETARY	15,888.90	
			O'CONNOR,GAIL E	01/03/09	03/31/09	PRESS SECRETARY	19,555.57	
			OLIVER,JANET L	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR	29,333.33	
			ORBAN, RUSSELL	01/03/09	03/31/09	GENERAL COUNSEL	28,111.11	
			PALMER,MARK M	01/03/09	03/31/09	AGRICULTURE COUNSEL	31,777.77	
			PARMAR,NAVEEN	01/03/09	03/31/09	TAX COUNSEL	26,888.90	
			PINELES, BARRY	01/03/09	03/31/09	CHIEF COUNSEL	35,444.44	
			REIS,MELODY M	01/03/09	01/30/09	PROF STAFF-PROCUREMENT	4,044.45	
			ROBERTSON, KYLE S.	01/14/09	03/31/09	PROFESSIONAL STAFF	16,041.67	
			SASS, PAUL J.	03/01/09	03/31/09	DEPUTY CHIEF OF STF/PROF STAFF	3,750.00	
			SLATTERY, TIMOTHY J.	01/03/09	03/31/09	CHIEF COUNSEL	34,222.24	
			SMITH, BUFFY R.	02/01/09	03/31/09	SCHEDULER	5,166.66	
			WITENSTEIN, NICOLE E.	01/03/09	03/31/09	TRADE COUNSEL	20,777.77	
						PERSONNEL COMPENSATION TOTALS:		653,462.18
		PERSONNEL BENEFITS						
01–23	S7	09023000371		01/01/09	01/31/09	TRANSIT BENEFITS	110.38	
02–26	S7	09057000334		02/01/09	02/28/09	TRANSIT BENEFITS	582.63	
03–31	S7	09090000383		02/01/09	02/28/09	TRANSIT BENEFITS	351.53	
						PERSONNEL BENEFITS TOTALS:		1,044.54
		TRAVEL						
02–23	P1	09SM0000081	NAVEEN PARMAN	01/16/09	01/18/09	LOCAL TRANSPORTATION	71.65	
02–23	P1	09SM0000082	DO	01/15/09	01/16/09	MEALS ON TRAVEL	60.44	
03–13	P1	09SM0000100	CITIBANK GOV CARD SERVICE	01/18/09	01/18/09	T/F NY/DC #1691 PARMAR	72.00	
03–13	P1	09SM0000101	DO	01/16/09	01/17/09	LODGING PARMAR	326.62	
03–21	P1	09SM0000102	ANGELA LANDERS	02/04/09	02/04/09	LOCAL TRANSPORTATION	10.00	
03–21	P1	09SM0000103	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION	10.00	
						TRAVEL TOTALS:		550.71
		RENT, COMMUNICATION, UTILITIES						
02–26	S5	DY090200632		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	662.00	
02–26	S5	DY090201236		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	352.50	
02–26	S5	DY090205320		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,007.58	

03–24	S5	DY090300622		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	148.00
03–24	S5	DY090301221		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	352.50
03–24	S5	DY090305219		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,176.14
03–31	P2	HCV0901406	VERIZON WIRELESS	02/09/09	02/09/09	VW-8330	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,728.71
		PRINTING AND REPRODUCTION					
02–23	P1	09SM0000080	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	PRINTING AND REPRODUCTION	33.50
02–27	P1	09SM0000083	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION	33.50
02–27	P1	09SM0000084	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION	100.50
03–09	P2	OSP51580	DO	02/05/09	02/05/09	250 CT. THERMAL BUSINESS CARDS	65.00
						PRINTING AND REPRODUCTION TOTALS:	232.50
		OTHER SERVICES					
02–20	P9	OPR09029701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINTENANCE PLAN	2,549.59
02–20	P9	OPR09029702	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	2,549.59
03–20	P9	OPR09029703	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	2,549.59
						OTHER SERVICES TOTALS:	7,648.77
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100444		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	517.35
01–31	S1	DY090100445		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	24.02
02–26	P2	OSS51259	CAPITOL MARKING PRD.	01/13/09	01/13/09	NAME PLATES - 2 X 8 DOUBLE SID	182.00
02–26	P2	OSS51421	DO	01/23/09	01/23/09	NAME PLATE - DOUBLE SIDED 2X3	195.00
02–28	S1	DY090200442		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	381.03
02–28	S1	DY090200443		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	77.55
03–03	P2	OSS51661	ALLIANCE MICRO	02/12/09	02/12/09	TONER - HP 3800 BLACK, # Q647	330.00
03–04	P1	09SM0000093	SNOW VALLEY INC	01/16/09	01/16/09	BOTTLED WATER	15.00
03–04	P1	09SM0000094	DO	01/31/09	01/31/09	BOTTLED WATER	6.00
03–04	P1	09SM0000095	DO	01/31/09	01/31/09	BOTTLED WATER	6.00
03–04	P1	09SM0000096	DO	02/02/09	02/02/09	BOTTLED WATER	19.25
03–12	P1	09SM0000097	DO	01/31/09	01/31/09	BOTTLED WATER	97.75
03–24	P2	OSS51788	CAPITOL MARKING PRD.	02/25/09	02/25/09	NAME PLATES - 2 X 3 DOUBLE SI	273.00
03–25	P1	09SM0000104	MORAIMA GARCIA	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	14.40
03–25	P1	09SM0000105	DO	03/16/09	03/16/09	BOTTLED WATER	63.88
03–25	P1	09SM0000106	DO	03/16/09	03/16/09	OFFICE SUPPLIES	9.02
03–25	P1	09SM0000107	DO	02/24/09	02/24/09	PUBLICATION/REFERENCE MATERIAL	49.99
03–28	P1	09SM0000109	CAPITOLHOST	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	692.99
03–31	S1	DY090300440		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	581.48
03–31	S1	DY090300441		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	146.17
						SUPPLIES AND MATERIALS TOTALS:	3,681.88
		EQUIPMENT					
01–29	S8	MA000850000		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	942.16
02–26	S8	MA000856904		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	942.16
03–27	S8	MA000865996		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	880.22
						EQUIPMENT TOTALS:	2,764.54
						GENERAL EXPENDITURES TOTALS:	673,113.83
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	2.17
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–2.17
						FRANKED MAIL TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON SMALL BUSINESS—Con.							
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	673,113.83
2008 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BERMUDEZ,XINIA G	01/01/09	01/02/09	STAFF ASSISTANT		194.44
		BETZ, KIMBERLY S.	01/01/09	01/02/09	COUNSEL		625.00
		DO	01/01/09	01/02/09	COUNSEL (OTHER COMPENSATION)		9,375.00
		CATOR,AARON T	11/18/08	12/31/08	INTERN		1,720.00
		CHRISTIAN, LISA	01/01/09	01/02/09	PROFESSIONAL STAFF		4,293.33
		DANNER, LAURA E.	01/01/09	01/02/09	STAFF ASSISTANT		2,533.33
		DAWSON,THOMAS J	01/01/09	01/02/09	HEALTH CARE COUNSEL		2,675.88
		DAY, MICHAEL F.	01/01/09	01/02/09	STAFF DIRECTOR		479.16
		DORNETTE,MARJORIE F	01/01/09	01/02/09	OFFICE MANAGER		261.11
		ELHASSANI,LAYTH S	01/01/09	01/02/09	OVERSIGHT COUNSEL		522.22
		ELKINS,SARAH W	01/01/09	01/02/09	SPEECH WRITER		3,833.33
		FITZPATRICK, KEVIN W.	01/01/09	01/02/09	STAFF DIRECTOR		1,242.77
		FOX,KATHRYN B	01/01/09	01/02/09	PRESS SECRETARY		5,599.99
		GARCIA, MORAIMA	01/01/09	01/02/09	OFFICE MANAGER		2,605.55
		GUTIERREZ-MELENDEZ,DARIENNE M	01/01/09	01/02/09	CLERK		3,777.77
		HAAS, KAREN L.	01/01/09	01/02/09	STAFF DIRECTOR		98.21
		HARTZ, JOSEPH E.	01/01/09	01/02/09	PROFESSIONAL STAFF		6,944.44
		JIMINEZ,MARTIN A	01/01/09	01/02/09	BANKING COUNSEL		2,786.99
		LANDEROS, CLARINDA	01/01/09	01/02/09	DEPUTY CHIEF OF STAFF		1,699.99
		LIERBERMAN,ERIK	01/01/09	01/02/09	REGULATORY COUNSEL		583.33
		MAGUIRE,WILLIAM P	01/01/09	01/02/09	TECHNOLOGY COUNSEL		1,666.66
		MINEHARDT, ADAM H.	01/01/09	01/02/09	DEPUTY STAFF DIRECTOR		722.22
		NEASHAM JR,JON D	01/01/09	01/02/09	PRESS SECRETARY		1,361.11
		O'CONNOR,GAIL E	01/01/09	01/02/09	PRESS SECRETARY		444.44
		OLIVER,JANET L	12/01/08	01/02/09	DEPUTY STAFF DIRECTOR		7,433.33
		ORBAN, RUSSELL	01/01/09	01/02/09	GENERAL COUNSEL		638.88
		PALMER,MARK M	01/01/09	01/02/09	AGRICULTURE COUNSEL		2,759.22
		PARMAR,NAVEEN	01/01/09	01/02/09	TAX COUNSEL		611.11
		PINELES, BARRY	12/01/08	01/02/09	CHIEF COUNSEL		3,350.00
		REIS,MELODY M	01/01/09	01/02/09	PROF STAFF-PROCUREMENT		288.88
		SLATTERY, TIMOTHY J.	01/01/09	01/02/09	CHIEF COUNSEL		777.77
		SMULLEN, MIKE	01/01/09	01/02/09	CHIEF OF STAFF TO MEMBER		736.11
		DO	01/01/09	01/02/09	CHIEF OF STAFF TO MEMBER (OTHER COMPENSATION)		11,041.67
		WITENSTEIN, NICOLE E.	01/01/09	01/02/09	TRADE COUNSEL		2,272.22
						PERSONNEL COMPENSATION TOTALS:	85,955.46
PERSONNEL BENEFITS							
02–28	S7	08305000345	10/01/08	10/31/08	TRANSIT BENEFITS		–475.33

02–28	S7	09308IREV01		10/01/08	10/31/08	TRANSIT BENEFITS	–3.63
						PERSONNEL BENEFITS TOTALS:	–478.96
		TRAVEL					
01–28	P1	09SM0000062	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	CATO TICKET CHARGE	25.00
01–28	P1	09SM0000063	DO	12/07/08	12/08/08	CAR RENTAL	129.36
01–28	P1	09SM0000064	DO	12/07/08	12/08/08	LODGING	89.71
01–28	P1	09SM0000065	DO	12/08/08	12/08/08	GASOLINE	12.39
01–28	P1	09SM0000066	DO	12/07/08	12/08/08	A/F DCA-TYS; CLT-DCA DAY	1,790.50
01–28	P1	09SM0000067	KEVIN W FITZPATRICK	11/18/08	12/10/08	LOCAL TRANSPORTATION	25.75
01–28	P1	09SM0000068	DO	12/17/08	12/20/08	CAR RENTAL	248.33
01–28	P1	09SM0000069	DO	12/17/08	12/18/08	LODGING	118.35
01–28	P1	09SM0000070	DO	12/18/08	12/20/08	LODGING	282.06
01–28	P1	09SM0000072	DO	12/18/08	12/19/08	MEALS ON TRAVEL	112.22
01–28	P1	09SM0000073	DO	12/17/08	12/20/08	LOCAL TRANSPORTATION	92.00
01–29	P1	09SM0000071	DO	12/17/08	12/20/08	A/F DC-OH-DC 5563	869.50
03–09	HR	620480	CITIBANK GOV CARD SERVICE	10/29/08	11/06/08	REFUND; OVERPAYMENT	–244.65
						TRAVEL TOTALS:	3,550.52
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	09SM0000060	FEDERAL EXPRESS	12/01/08	12/04/08	POSTAGE/MAILING SERVICE	24.10
01–27	S5	DY090100662		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	1,105.50
01–27	S5	DY090101277		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	352.50
01–27	S5	DY090105280		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	846.91
01–28	P1	09SM0000074	FEDERAL EXPRESS	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	5.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,334.86
		PRINTING AND REPRODUCTION					
01–28	P1	09SM0000075	DAVID L. ANDRUKITUS, INC.	12/23/08	12/23/08	PRINTING AND REPRODUCTION	33.50
03–13	P1	09SM0000099	ROLL CALL NEWSPAPER	11/10/08	11/20/08	ADVERTISING	1,226.00
						PRINTING AND REPRODUCTION TOTALS:	1,259.50
		SUPPLIES AND MATERIALS					
01–09	P1	09SM0000058	CONGRESSIONAL QUARTERLY INC.	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	8,725.00
01–09	P1	09SM0000057	INSIDE U.S. TRADE	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	1,150.00
01–09	P1	09SM0000056	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–09	P1	09SM0000055	SOURCE MEDIA	02/09/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	995.00
01–09	P1	09SM0000059	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,348.20
01–12	P1	09SM0000054	MARKETWIRE INC	01/02/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	4,495.00
01–30	P2	OSS50773	CAPITOL MARKING PRD.	10/30/08	10/30/08	SIGN - WOOD BLOCK #SEC2X8WB1	12.50
01–30	P2	OSS50773	DO	10/30/08	10/30/08	SIGN - WALL PLATE #SECM2X8M1	10.50
01–30	P2	OSS50773	DO	10/30/08	10/30/08	SIGN - #SECM2X8M2	37.50
02–23	P1	09SM0000076	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	458.67
02–23	P1	09SM0000077	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	458.67
02–23	P1	09SM0000078	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	458.67
02–23	P1	09SM0000079	SNOW VALLEY INC	12/01/08	12/31/08	BOTTLED WATER	190.75
02–27	P2	OSM39517	ALLIANCE MICRO	01/12/09	01/12/09	FUJIFILM FINE PIX S2000HD DIGI	286.00
02–27	P2	OSM39647	DO	01/27/09	01/27/09	SANYO MICROWAVE OVEN #(SNFEMS6	570.00
03–04	P1	09SM0000088	SNOW VALLEY INC	12/31/08	12/31/08	BOTTLED WATER	6.00
03–04	P1	09SM0000089	DO	12/31/08	12/31/08	BOTTLED WATER	6.00
03–04	P1	09SM0000090	DO	11/30/08	11/30/08	BOTTLED WATER	6.00
03–04	P1	09SM0000091	DO	11/30/08	11/30/08	BOTTLED WATER	6.00
03–04	P1	09SM0000092	DO	12/17/08	12/17/08	BOTTLED WATER	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON SMALL BUSINESS—Con.							
03–12 P1	09SM0000098	BNA	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		11,880.00
03–28 P1	09SM0000108	MORAIMA GARCIA	12/31/08	12/31/08	OFFICE SUPPLIES		37.78
					SUPPLIES AND MATERIALS TOTALS:		36,267.24
					GENERAL EXPENDITURES TOTALS:		128,888.62
					OFFICE TOTALS:		128,888.62
2009 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	430,842.73	430,842.73
					PERSONNEL BENEFITS	1,253.53	1,253.53
					RENT, COMMUNICATION, UTILITIES	3,773.44	3,773.44
					PRINTING AND REPRODUCTION	1,735.50	1,735.50
					SUPPLIES AND MATERIALS	6,063.72	6,063.72
					EQUIPMENT	1,485.00	1,485.00
					GENERAL EXPENDITURES TOTALS:	445,153.92	445,153.92
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	445,153.92	445,153.92
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BROWN,KENYEN R	01/03/09	03/31/09	DEP CHF COUN & DIR OF ADV & ED		42,166.67
		CHISAM,RICHARD B	02/11/09	03/31/09	COUNSEL TO THE CHAIRMAN		22,001.53
		DIXON, CAROL E.	01/03/09	03/31/09	COUNSEL		36,614.81
		HAYES,DONNA L	01/03/09	03/31/09	TEMPORARY STAFF ASSISTANT		8,077.32
		JESAITIS, JOHN V.	01/03/09	01/30/09	ASSISTANT TO ACTING CHAIRMAN		7,777.78
		DO	02/01/09	03/31/09	COMMITTEE INVESTIGATIVE STAFF		8,000.00
		JOHNSON, PETER L.	01/03/09	03/31/09	SYSTEM & FINANCIAL DIS ADMIN		20,720.98
		KELLNER, KENNETH	01/03/09	03/31/09	DEP CHF COUN & DIR INV ENFORCE		41,725.70
		LARKIN,PAULICIA N	01/03/09	03/31/09	STAFF ASSISTANT		9,480.27
		OLSON, SUSAN	01/03/09	03/31/09	COUNSEL		36,614.81
		PEAY,DEBORAH R	01/03/09	03/31/09	SR FINANCIAL DISCLOSURE MNGR.		28,128.62
		PERL,MARGARET G	01/03/09	03/31/09	COUNSEL		31,210.67
		SIMPSON, STANLEY P.	01/03/09	03/31/09	DIR. OF FINANCIAL DISC. REVIEW		32,771.21
		SMITH, HILARY B.	01/03/09	03/31/09	STAFF ASSISTANT		11,382.75
		SMITH,TONIA R	03/01/09	03/31/09	COUNSEL		11,172.00
		DO	01/03/09	02/28/09	LABOR COUNSEL		21,599.21
		UNGERECHT,TODD	01/03/09	03/31/09	COUNSEL TO RANKING REP. MEMBER		33,083.31
		WHITE, MATTIE J.	01/03/09	03/31/09	ADMINISTRATIVE STAFF DIRECTOR		28,315.09
					PERSONNEL COMPENSATION TOTALS:		430,842.73
PERSONNEL BENEFITS							
02–26 S7	09057000335		02/01/09	02/28/09	TRANSIT BENEFITS		620.17

03–31	S7	09090000384		02/04/09	02/04/09	TRANSIT BENEFITS	625.02
03–31	S7	09093I00005		03/01/09	03/31/09		8.34
						PERSONNEL BENEFITS TOTALS:	1,253.53
		RENT, COMMUNICATION, UTILITIES					
01–23	CB	FXF090122A	FEDERAL EXPRESS CORP	01/07/09	01/07/09	OVERNIGHT MAIL	5.47
02–26	S5	DY090200636		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	104.00
02–26	S5	DY090201238		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	227.50
02–26	S5	DY090205333		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,124.75
03–24	S5	DY090300625		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	820.00
03–24	S5	DY090301223		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	227.50
03–24	S5	DY090305231		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,264.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,773.44
		PRINTING AND REPRODUCTION					
03–13	P1	09SO0000041	THE POLITICO	03/05/09	03/11/09	ADVERTISING	350.00
03–16	P1	09SO0000040	THE HILL NEWSPAPER	03/04/09	03/06/09	ADVERTISING	1,188.00
03–28	P1	09SO0000043	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	1,735.50
		SUPPLIES AND MATERIALS					
01–28	P1	09SO0000032	NATIONAL NEWS	01/20/09	01/22/09	PUBLICATION/REFERENCE MATERIAL	56.97
01–31	S1	DY090100446		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	30.32
02–23	P1	09SO0000036	CONGRESSIONAL QUARTERLY INC.	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	3,296.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906203	DO	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906203	DO	01/07/09	01/07/09	BOTTLED WATER	20.00
03–05	C1	NW200906203	DO	01/16/09	01/16/09	BOTTLED WATER	24.99
03–10	P1	09SO0000038	CCH INCORPORATED	01/09/09	01/10/10	PUBLICATION/REFERENCE MATERIAL	416.74
03–17	C2	NW200906810	BOISE CASCADE	01/15/09	01/15/09	OFFICE SUPPLIES	244.20
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	244.20
03–19	C2	NW200907802	DO	02/27/09	02/27/09	OFFICE SUPPLIES	244.20
03–28	P1	09SO0000044	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	344.00
03–31	S1	DY090300442		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,118.10
						SUPPLIES AND MATERIALS TOTALS:	6,063.72
		EQUIPMENT					
01–29	S8	MA000851864		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	495.00
02–26	S8	MA000858849		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	495.00
03–27	S8	MA000865608		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	495.00
						EQUIPMENT TOTALS:	1,485.00
						GENERAL EXPENDITURES TOTALS:	445,153.92
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	143.81
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–143.81
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	445,153.92

2008 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BROWN,KENYEN R	01/01/09	01/02/09	DEP CHF COUN & DIR OF ADV & ED	958.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 STANDARDS OF OFFICIAL CONDUCT—Con.								
			DIXON, CAROL E.	01/01/09	01/02/09	COUNSEL		832.15
			HAYES,DONNA L	01/01/09	01/02/09	TEMPORARY STAFF ASSISTANT		183.57
			JESAITIS, JOHN V.	01/01/09	01/02/09	ASSISTANT TO ACTING CHAIRMAN		555.55
			JOHNSON, PETER L.	01/01/09	01/02/09	SYSTEM & FINANCIAL DIS ADMIN		470.93
			KELLNER, KENNETH	01/01/09	01/02/09	DEP CHF COUN & DIR INV ENFORCE		948.31
			LARKIN,PAULICIA N	01/01/09	01/02/09	STAFF ASSISTANT		215.46
			OLSON, SUSAN	01/01/09	01/02/09	COUNSEL		832.15
			PEAY,DEBORAH R	01/01/09	01/02/09	SR FINANCIAL DISCLOSURE MNGR.		639.28
			PERL,MARGARET G	01/01/09	01/02/09	COUNSEL		709.33
			SIMPSON, STANLEY P.	01/01/09	01/02/09	DIR. OF FINANCIAL DISC. REVIEW		744.79
			SMITH, HILARY B.	01/01/09	01/02/09	STAFF ASSISTANT		258.69
			SMITH,TONIA R	01/01/09	01/02/09	LABOR COUNSEL		744.79
			UNGERECHT,TODD	01/01/09	01/02/09	COUNSEL TO RANKING REP. MEMBER		751.89
			WHITE, MATTIE J.	01/01/09	01/02/09	ADMINISTRATIVE STAFF DIRECTOR		643.52
							PERSONNEL COMPENSATION TOTALS:	9,488.74
		PERSONNEL BENEFITS						
01–08	P1	09S00000015	DONNA L HAYES	12/08/08	12/16/08	TRANSIT BENEFIT DECEMBER		113.80
01–08	P1	09S00000016	PAULICIA LARKIN	12/05/08	12/15/08	TRANSIT BENEFITS		60.00
01–23	S7	09023000372		12/01/08	12/31/08	TRANSIT BENEFITS		866.49
02–28	S7	08305000346		10/01/08	10/31/08	TRANSIT BENEFITS		–743.46
							PERSONNEL BENEFITS TOTALS:	296.83
		TRAVEL						
01–02	P1	09S00000017	STANLEY PAT SIMPSON	12/18/08	12/18/08	R/T TRAIN DC-NY 7579		398.00
01–02	P1	09S00000018	DO	12/18/08	12/18/08	MEALS ON TRAVEL		57.19
01–02	P1	09S00000019	TONIA R SMITH	12/18/08	12/18/08	LOCAL TRANSPORTATION		15.50
01–02	P1	09S00000020	DO	12/18/08	12/18/08	R/T TRAIN MD-NY 6312/8999		384.00
01–02	P1	09S00000021	DO	12/18/08	12/18/08	MEALS ON TRAVEL		5.98
01–02	P1	09S00000022	DO	12/18/08	12/18/08	TRAVEL SUBSISTENCE		11.50
01–02	P1	09S00000023	DO	12/18/08	12/18/08	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	886.17
		RENT, COMMUNICATION, UTILITIES						
01–09	CB	FXF090108A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		5.85
01–27	S5	DY090100666		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		100.00
01–27	S5	DY090101279		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		242.50
01–27	S5	DY090105291		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,256.53
02–09	P2	HCV0900763	VERIZON WIRELESS	01/06/09	01/06/09	VW-8830		329.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,934.77
		PRINTING AND REPRODUCTION						
01–09	P1	09S00000024	ALM	12/01/08	12/08/08	ADVERTISING		4,210.00
							PRINTING AND REPRODUCTION TOTALS:	4,210.00
		OTHER SERVICES						
01–09	P1	09S00000025	WALDEN WORKS	12/18/08	12/18/08	EQUIPMENT INSTALLATION		1,200.00
01–09	P1	09S00000026	DO	12/18/08	12/18/08	EQUIPMENT INSTALLATION		1,200.00

01–09	P1	09SO00000027	DO	12/17/08	12/17/08	EQUIPMENT INSTALLATION	1,200.00
01–09	P1	09SO00000028	DO	12/12/08	12/12/08	EQUIPMENT INSTALLATION	1,200.00
02–23	P1	09SO00000037	SHRED-IT	07/17/08	07/17/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	4,860.00
		SUPPLIES AND MATERIALS					
01–12	P1	09SO00000030	BYTE RIGHT	12/19/08	12/19/08	OFFICE SUPPLIES	24,966.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	16.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901404	DO	11/26/08	11/26/08	BOTTLED WATER	27.00
01–15	C1	NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER	18.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER	3.00
01–15	P1	09SO00000031	WEST GROUP PAYMENT CENTER	11/10/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	66.98
01–31	S1	DY090100633		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	44.16
02–02	P2	OSS51135	ALLIANCE MICRO	12/29/08	12/29/08	FAX TONER FOR RICOH 5510L TYPE	700.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	TONER FOR HP LASERJET 5SI/8000	585.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	TONER FOR HP LASERJET 8100/815	585.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	TONER FOR HP LASERJET 1300 #Q2	180.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	TONER FOR DELL M5200 #310-413	765.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	CARTRIDGE - FOR DELL 5100CN (3	2,274.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	CARTRIDGE - FOR DELL 5100CN (3	2,430.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	TONER CARTRIDGE FOR DELL5210	765.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	TONER FOR RICOH AFICIO MP9500	330.00
02–02	P2	OSS51135	DO	12/29/08	12/29/08	TONER FOR RICOH AFICIO MP7500	195.00
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903004	DO	12/03/08	12/03/08	BOTTLED WATER	12.99
02–03	C1	NW200903004	DO	12/12/08	12/12/08	BOTTLED WATER	19.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	11.98
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–19	P2	OSM39203	CONFLUENT	12/30/08	12/30/08	TELEVISION - TOSHIBA 15L V505	6,154.50
02–19	P2	OSM39204	DO	12/24/08	12/24/08	TOSHIBA 15LV505 LCD TV/DVD COM	2,461.80
02–20	C2	NW200905101	BOISE CASCADE	12/15/08	12/15/08	OFFICE SUPPLIES	244.20
02–20	P1	09SO00000033	WEST GROUP PAYMENT CENTER	12/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	260.17
02–23	P1	09SO00000035	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
03–12	P1	09SO00000039	DO	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	344.00
						SUPPLIES AND MATERIALS TOTALS:	43,825.77
						GENERAL EXPENDITURES TOTALS:	65,502.28
						OFFICE TOTALS:	65,502.28

2007 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
OTHER SERVICES

02–19	P2	OSM34922A	CONFLUENT	04/17/07	04/17/07	MODIFICATIONS AND/OR ENHANCEME	2,335.50
						OTHER SERVICES TOTALS:	2,335.50
						GENERAL EXPENDITURES TOTALS:	2,335.50
						OFFICE TOTALS:	2,335.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	762,756.04	762,756.04
					PERSONNEL BENEFITS	3,410.13	3,410.13
					TRAVEL	618.68	618.68
					RENT, COMMUNICATION, UTILITIES	6,813.86	6,813.86
					PRINTING AND REPRODUCTION	412.15	412.15
					OTHER SERVICES	536.00	536.00
					SUPPLIES AND MATERIALS	4,313.30	4,313.30
					EQUIPMENT	3,019.44	3,019.44
					GENERAL EXPENDITURES TOTALS:	781,879.60	781,879.60
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	781,879.60	781,879.60
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BESTOR,GEOFFREY G	01/03/09	03/13/09	SUBCOMM. STAFF DIR., OVERSIGHT		33,481.39
		DO	03/01/09	03/13/09	SUBCOMM. STAFF DIR., OVERSIGHT (OTHER COMPENSATION)		1,699.06
		BLAYDES,CAROLYN E	01/03/09	03/31/09	INTERN		4,400.01
		BRINCK, MICHAEL F.	01/03/09	03/31/09	REPUBLICAN STAFF DIR, EO		31,472.24
		BUCKLES, TONY J.	01/03/09	03/31/09	CHIEF OF STAFF		11,093.14
		BURDETTE,JEFFREY A	01/03/09	03/31/09	LEGIS ASST/SUBCMTE HEALTH		9,548.97
		CHAMBERS,TODD	01/03/09	03/31/09	LEG ASST/SUBCMTE ON O&I		9,548.97
		CLARK, JONATHAN A.	01/03/09	03/31/09	REP LEGISLATIVE ASST		14,666.67
		COLLIER, DEBORAH S.	01/03/09	03/31/09	REPUBLICAN LEGISLATIVE DIRECTO		19,555.57
		DEKLEER,KRISTRAL L	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS		22,616.00
		DOTSON, BERNADINE N.	01/03/09	03/31/09	FINANCIAL ADMINISTRATOR		21,652.16
		DUNN, DOLORES	01/03/09	03/31/09	REPUBLICAN STAFF DIR, HEALTH		31,472.24
		GARRICK,JACQUELINE	01/03/09	03/31/09	PRO STAFF MBR, DISABILITY ASST		29,909.73
		GROVE, SHERIE D.	01/03/09	03/31/09	REPUBLICAN EXEC ASST.		18,333.34
		HOSETH,TIMOTHY S	01/03/09	03/09/09	INTERN		3,350.01
		KIRKLAND,DIANE KAY	01/03/09	03/31/09	PRINTING CLERK		23,407.50
		LARA,JUAN	01/03/09	03/31/09	COUNSEL/S.C. STAFF DIR., EO		32,353.44
		LAWRENCE,BRIAN E	01/03/09	03/31/09	REP STAFF DIR,DAMA,PRESS DIR		31,472.24
		MARTINEZ, JAVIER D.	01/03/09	03/31/09	PROF STAFF MBR, ECONOMIC OPP.		20,103.10
		MURRAY,CAROL S	01/03/09	03/31/09	OFFICE MANAGER		20,103.10
		PARK,KRISTY	01/03/09	03/31/09	PROFESSIONAL STAFF MEM, HEALTH		25,128.90
		ROSS, KIMBERLY W.	01/03/09	03/31/09	SUB STAFF DIR/COUNSEL,DAMA		32,510.63
		SALSBURG, RISA	01/03/09	03/31/09	REPUB PROF STAFF MEMBER,H		17,111.11
		SCHULTZE, SHARON E.	01/03/09	03/31/09	PROF STAFF MEMBER-HEALTH		12,187.51
		SHORTER,MALCOM A	01/03/09	03/31/09	MAJ FULL COMM STAFF DIRECTOR		42,166.67
		SMITH, DEBORAH A.	01/03/09	03/31/09	LEGISLATIVE COORDINATOR		30,169.83

			SMITH, KINGSTON E.	01/03/09	03/31/09	REPUB STAFF DIRECTOR/CHIEF COU	41,801.11
			TAYLOR,SHANNON L	01/03/09	03/31/09	FULL COMMITTEE CLERK	13,004.20
			TORRES,ORFA A	01/03/09	03/31/09	LEG ASST/SUBCMTE ON EO	10,554.13
			TRAHAN,DION SANTANA	01/03/09	03/31/09	PROF STAFF MEMBER,OVERSIGHT	20,806.63
			TUCKER, DAVID M.	01/03/09	03/31/09	CHIEF COUNSEL	35,180.44
			WELTER, TIMOTHY M.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	4,888.90
			WIBLEMO,CATHLEEN C	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIR-HEALTH	32,416.27
			WILLIAMS, MEGAN	01/03/09	03/31/09	LEG ASST/SUBCMTE ON DAMA	10,051.56
			WU, ARTHUR K.	01/03/09	03/31/09	REP DP STF DIR&STF DIR,SBCM OV	31,472.24
			ZAPATA,JIAN	01/03/09	03/31/09	EXEC ASST, SUBCOMM ON DAMA	13,067.03
						PERSONNEL COMPENSATION TOTALS:	762,756.04
		PERSONNEL BENEFITS					
02–26	S7	09057000378		01/01/09	01/31/09	TRANSIT BENEFITS	1,746.29
03–31	S7	09090000433		02/01/09	02/28/09	TRANSIT BENEFITS	1,663.84
						PERSONNEL BENEFITS TOTALS:	3,410.13
		TRAVEL					
01–28	P1	09VR0000058	CATHLEEN C WIBLEMO	01/15/09	01/16/09	LOCAL TRANSPORTATION	21.00
02–12	P1	09VR0000072	JACQUELINE GARRICK	02/03/09	02/03/09	LOCAL TRANSPORTATION	11.75
02–12	P1	09VR0000065	KIMBERLY W. ROSS	02/03/09	02/03/09	LOCAL TRANSPORTATION	10.00
02–12	P1	09VR0000066	DO	01/12/09	01/12/09	LOCAL TRANSPORTATION	8.00
02–12	P1	09VR0000067	DO	01/12/09	01/12/09	PRIVATE AUTO MILEAGE	3.30
02–12	P1	09VR0000068	DO	01/26/09	01/26/09	LOCAL TRANSPORTATION	6.00
02–12	P1	09VR0000069	DO	01/26/09	01/26/09	PRIVATE AUTO MILEAGE	3.30
02–12	P1	09VR0000070	KRISTAL DEKLEER	01/08/09	01/09/09	TRAVEL SUBSISTENCE	241.67
02–19	P1	09VR0000073	MALCOM A SHORTER	02/05/09	02/05/09	LOCAL TRANSPORTATION	10.00
02–19	P1	09VR0000074	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION	10.00
03–04	P1	09VR0000080	BRIAN LAWRENCE	02/18/09	02/18/09	LOCAL TRANSPORTATION	8.00
03–10	P1	09VR0000081	CATHLEEN C WIBLEMO	02/25/09	02/25/09	LOCAL TRANSPORTATION	20.00
03–20	P1	09VR0000085	ARTHUR K WU	03/04/09	03/04/09	LOCAL TRANSPORTATION	20.00
03–20	P1	09VR0000084	MALCOM A SHORTER	03/03/09	03/03/09	LOCAL TRANSPORTATION	15.00
03–23	P1	09VR0000088	CATHLEEN C WIBLEMO	03/09/09	03/09/09	LOCAL TRANSPORTATION	24.00
03–23	P1	09VR0000086	JACQUELINE GARRICK	03/02/09	03/02/09	LOCAL TRANSPORTATION	16.50
03–23	P1	09VR0000087	DO	03/04/09	03/04/09	LOCAL TRANSPORTATION	18.25
03–28	P1	09VR0000089	TONY J BUCKLES	03/12/09	03/13/09	TRAVEL SUBSISTENCE	171.91
						TRAVEL TOTALS:	618.68
		RENT, COMMUNICATION, UTILITIES					
02–06	P1	09VR0000060	CAROL S MURRAY	01/27/09	01/27/09	EQUIPMENT RENTAL	264.00
02–26	S5	DY090200727		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	192.00
02–26	S5	DY090201306		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	537.50
02–26	S5	DY090205877		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,498.24
03–20	P2	HCV0901384	VERIZON WIRELESS	02/04/09	02/04/09	VW-8330	29.99
03–24	S5	DY090300716		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	192.00
03–24	S5	DY090301292		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	537.50
03–24	S5	DY090305770		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	2,562.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,813.86
		PRINTING AND REPRODUCTION					
01–16	IV	09A90100064	OFFICE OF THE CLERK			REPRO-P.L.110-389	80.00
01–28	P1	09VR0000057	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION	181.75
02–25	S3	09056000322		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 VETERANS' AFFAIRS—Con.								
03–04	P1	09VR0000075	ACCURATE WORD LLC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION		61.90
03–04	P1	09VR0000077	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		39.90
03–27	S3	09086000240		03/01/09	03/31/09	PHOTOGRAPHIC (TRANSFER)		42.20
						PRINTING AND REPRODUCTION TOTALS:		412.15
		OTHER SERVICES						
03–04	P1	09VR0000078	HUNT REPORTING COMPANY	01/27/09	01/27/09	STENOGRAPHIC REPORTING		476.00
03–04	P1	09VR0000079	JUAN LARA	02/19/09	02/20/09	TRAINING		60.00
						OTHER SERVICES TOTALS:		536.00
		SUPPLIES AND MATERIALS						
01–28	P1	09VR0000056	DEBORAH A SMITH	01/15/09	01/15/09	OFFICE SUPPLIES		52.99
01–30	C2	NW200903005	BOISE CASCADE	01/05/09	01/05/09	OFFICE SUPPLIES		490.99
01–30	C2	NW200903005	DO	01/05/09	01/05/09	OFFICE SUPPLIES		286.66
01–30	C2	NW200903005	DO	01/05/09	01/05/09	OFFICE SUPPLIES		23.50
01–30	C2	NW200903005	DO	01/06/09	01/06/09	OFFICE SUPPLIES		170.44
01–30	C2	NW200903005	DO	01/06/09	01/06/09	OFFICE SUPPLIES		19.59
01–31	S1	DY090100504		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		396.42
02–12	P1	09VR0000071	WEST GROUP PAYMENT CENTER	01/08/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		358.20
02–28	S1	DY090200501		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		969.67
03–04	P1	09VR0000076	NATIONAL NEWS	04/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		325.00
03–05	C1	NW200906203	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		16.00
03–05	C1	NW200906203	DO	01/13/09	01/13/09	BOTTLED WATER		60.99
03–05	C1	NW200906203	DO	01/29/09	01/29/09	BOTTLED WATER		91.98
03–09	C2	NW200906805	BOISE CASCADE	01/15/09	01/15/09	OFFICE SUPPLIES		194.66
03–10	P1	09VR0000082	CAPITOL IDEA TECHNOLOGY, INC.	02/11/09	02/11/09	OFFICE SUPPLIES		55.00
03–16	C2	NW200907505	BOISE CASCADE	02/02/09	02/02/09	OFFICE SUPPLIES		52.00
03–16	C2	NW200907505	DO	02/10/09	02/10/09	OFFICE SUPPLIES		46.79
03–19	C2	NW200907805	DO	03/04/09	03/04/09	OFFICE SUPPLIES		163.23
03–31	S1	DY090300500		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		539.19
						SUPPLIES AND MATERIALS TOTALS:		4,313.30
		EQUIPMENT						
01–29	S8	MA000850128		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		1,006.48
02–26	S8	MA000858971		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		1,006.48
03–27	S8	MA000865728		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		1,006.48
						EQUIPMENT TOTALS:		3,019.44
						GENERAL EXPENDITURES TOTALS:		781,879.60
		OFFICIAL MAIL						
		FRANKED MAIL						
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		188.80
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–188.80
						FRANKED MAIL TOTALS:		0.00
						OFFICIAL MAIL TOTALS:		0.00
						OFFICE TOTALS:		781,879.60

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BESTOR,GEOFFREY G	01/01/09	01/02/09	SUBCOMM. STAFF DIR., OVERSIGHT	777.78
BLAYDES,CAROLYN E	01/01/09	01/02/09	INTERN	99.99
BRINCK, MICHAEL F.	01/01/09	01/02/09	REPUBLICAN STAFF DIR, EO	715.27
BUCKLES, TONY J.	01/01/09	01/02/09	CHIEF OF STAFF	252.11
BURDETTE,JEFFREY A	01/01/09	01/02/09	LEGIS ASST/SUBCMTE HEALTH	211.11
CHAMBERS,TODD	01/01/09	01/02/09	LEG ASST/SUBCMTE ON O&I	211.11
CLARK, JONATHAN A.	01/01/09	01/02/09	REP LEGISLATIVE ASST	333.33
COLLIER, DEBORAH S.	01/01/09	01/02/09	REPUBLICAN LEGISLATIVE DIRECTO	444.44
DEKLEER,KRISTRAL L	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS	500.00
DOTSON, BERNADINE N.	01/01/09	01/02/09	FINANCIAL ADMINISTRATOR	478.69
DUNN, DOLORES	01/01/09	01/02/09	REPUBLICAN STAFF DIR, HEALTH	715.27
GARRICK,JACQUELINE	01/01/09	01/02/09	PRO STAFF MBR, DISABILITY ASST	661.25
GROVE, SHERIE D.	01/01/09	01/02/09	REPUBLICAN EXEC ASST.	416.66
HOSETH,TIMOTHY S	01/01/09	01/02/09	INTERN	99.99
KIRKLAND,DIANE KAY	01/01/09	01/02/09	PRINTING CLERK	517.50
LARA,JUAN	01/01/09	01/02/09	COUNSEL/S.C. STAFF DIR., EO	715.28
LAWRENCE,BRIAN E	01/01/09	01/02/09	REP STAFF DIR,DAMA,PRESS DIR	715.27
MARTINEZ, JAVIER D.	01/01/09	01/02/09	PROF STAFF MBR, ECONOMIC OPP.	444.44
MURRAY,CAROL S	01/01/09	01/02/09	OFFICE MANAGER	444.44
PARK,KRISTY	01/01/09	01/02/09	PROFESSIONAL STAFF MEM, HEALTH	555.56
ROSS, KIMBERLY W.	01/01/09	01/02/09	SUB STAFF DIR/COUNSEL,DAMA	718.75
SALSBURG, RISA	01/01/09	01/02/09	REPUB PROF STAFF MEMBER,H	388.88
SCHULTZE, SHARON E.	01/01/09	01/02/09	PROF STAFF MEMBER-HEALTH	276.98
SHORTER,MALCOM A	01/01/09	01/02/09	MAJ FULL COMM STAFF DIRECTOR	958.33
SMITH, DEBORAH A.	01/01/09	01/02/09	LEGISLATIVE COORDINATOR	667.00
SMITH, KINGSTON E.	01/01/09	01/02/09	REPUB STAFF DIRECTOR/CHIEF COU	932.22
TAYLOR,SHANNON L	01/01/09	01/02/09	FULL COMMITTEE CLERK	287.50
TORRES,ORFA A	01/01/09	01/02/09	LEG ASST/SUBCMTE ON EO	233.33
TRAHAN,DION SANTANA	01/01/09	01/02/09	PROF STAFF MEMBER,OVERSIGHT	460.00
TUCKER, DAVID M.	01/01/09	01/02/09	CHIEF COUNSEL	777.78
WELTER, TIMOTHY M.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	111.11
WIBLEMO,CATHLEEN C	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIR-HEALTH	716.67
WILLIAMS, MEGAN	01/01/09	01/02/09	LEG ASST/SUBCMTE ON DAMA	222.22
WU, ARTHUR K.	01/01/09	01/02/09	REP DP STF DIR&STF DIR,SBCM OV	715.27
ZAPATA,JIAN	01/01/09	01/02/09	EXEC ASST, SUBCOMM ON DAMA	288.89
			PERSONNEL COMPENSATION TOTALS:	17,064.42

PERSONNEL BENEFITS

01–23	S7	09023000424		12/01/08	12/31/08	TRANSIT BENEFITS	1,745.94
02–28	S7	08305000392		10/01/08	10/31/08	TRANSIT BENEFITS	–1,971.47
						PERSONNEL BENEFITS TOTALS:	–225.53

TRAVEL

01–08	P1	09VR0000052	JACQUELINE GARRICK	11/24/08	11/24/08	MEALS ON TRAVEL	11.87
01–14	P1	09VR0000054	CITIBANK GOV CARD SERVICE	10/28/08	10/29/08	TRAVEL SUBSISTENCE	196.26
						TRAVEL TOTALS:	208.13

RENT, COMMUNICATION, UTILITIES

01–27	S5	DY090100771		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	192.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 VETERANS' AFFAIRS—Con.								
01–27	S5	DY090101347		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		537.50
01–27	S5	DY090105813		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,495.46
01–27	P2	HCV0900326	VERIZON WIRELESS	12/22/08	12/22/08	VW-STORM		599.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,824.93
		PRINTING AND REPRODUCTION						
01–05	P1	09VR0000049	ACCURATE WORD LLC.	12/08/08	12/08/08	PRINTING AND REPRODUCTION		39.90
02–03	P1	09VR0000059	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		127.50
						PRINTING AND REPRODUCTION TOTALS:		167.40
		OTHER SERVICES						
02–05	P1	09VR0000061	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008		583.69
02–05	P1	09VR0000062	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008		553.74
02–05	P1	09VR0000063	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.63
						OTHER SERVICES TOTALS:		1,549.06
		SUPPLIES AND MATERIALS						
01–08	P1	09VR0000050	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		9,695.00
01–08	P1	09VR0000053	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		475.00
01–08	P1	09VR0000051	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		11,790.00
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		16.00
01–15	C1	NW200901404	DO	11/06/08	11/06/08	BOTTLED WATER		60.99
01–15	C1	NW200901404	DO	11/21/08	11/21/08	BOTTLED WATER		50.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–22	P1	09VR0000055	CAPITOL IDEA TECHNOLOGY, INC.	12/30/08	12/30/08	OFFICE SUPPLIES		107.85
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		16.00
02–03	C1	NW200903004	DO	12/09/08	12/09/08	BOTTLED WATER		55.99
02–03	C1	NW200903004	DO	12/24/08	12/24/08	BOTTLED WATER		60.99
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–12	P1	09VR0000064	CDW GOVERNMENT INC. C/O ISM IN	01/02/09	01/02/09	OFFICE SUPPLIES		307.99
03–11	P1	09VR0000083	ARAMARK HIGHER EDUCATION	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		100.00
03–24	P2	OSM39299	CDW GOVERNMENT INC	12/30/08	12/30/08	CAMERA - 1556545 - CANON POWER		350.00
03–24	P2	OSM39299	DO	12/30/08	12/30/08	RECORDER - 1194396 - OLYMPUS V		90.00
						SUPPLIES AND MATERIALS TOTALS:		23,179.81
		EQUIPMENT						
03–26	F2	RN000026347	MARZIK	03/19/09	03/19/09	NETWORK STORAGE - NETAPP S550,		6,990.00
03–26	P2	OSM89558	DO	01/14/09	01/14/09	EXTENDED WARRANTY - S500-POS 2		2,336.00
03–26	P2	OSM89558	DO	01/14/09	01/14/09	EXTENDED WARRANTY - S500-POS 2		320.00
03–26	P2	OSM89558	DO	01/14/09	01/14/09	EXTENDED WARRANTY - S500-POS 2		300.00
						EQUIPMENT TOTALS:		9,946.00
						GENERAL EXPENDITURES TOTALS:		55,714.22
						OFFICE TOTALS:		55,714.22

2009 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,819,123.28	1,819,123.28

PERSONNEL BENEFITS	5,201.81	5,201.81
TRAVEL	1,426.26	1,426.26
RENT, COMMUNICATION, UTILITIES	25,809.50	25,809.50
PRINTING AND REPRODUCTION	552.95	552.95
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	32,383.60	32,383.60
EQUIPMENT	2,878.53	2,878.53
GENERAL EXPENDITURES TOTALS:	1,888,125.93	1,888,125.93

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	1,888,125.93	1,888,125.93

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER,EVAN D	01/03/09	03/31/09	TRADE COUNSEL	31,044.44
ALLEN,BONNIE J	01/03/09	03/31/09	STAFF ASSISTANT	9,777.77
ATHY,SUSAN	01/03/09	03/31/09	TAX COUNSEL	31,288.90
BECK, MATTHEW	01/03/09	03/31/09	COMMUNICATION DIR & POLICY ADV	29,333.34
BEELER, JENNIFER K.	01/03/09	03/31/09	SUBCOMMITTEE CLERK	9,777.77
BIGLOW,HOLLY L	01/03/09	03/31/09	SCHEDULER	11,444.45
BILLIMORIA, JIM	01/03/09	03/31/09	DIRECTOR OF COMMUNICATIONS	22,733.34
BJORKLUND, CYBELE	01/03/09	03/31/09	PROFESSIONAL ASSISTANT	41,167.14
BLANKENSHIP, APRIL L.	02/01/09	03/31/09	FINANCIAL ADMIN. - REPUBLICAN	3,500.00
BLOOMBERG,LAUREN M	01/05/09	03/31/09	PRESS SECRETARY	11,944.45
BREIDENBACH,CARRIE ANN	01/03/09	03/31/09	WEBSITE ADMINISTRATOR	11,733.34
BROOKS-LASURE,CHIQUITA W	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	25,422.24
BROUSSARD,JEAN RENEE	01/03/09	01/17/09	LEGISLATIVE ASSISTANT	1,833.34
BROWN,RUTH E	02/17/09	03/31/09	STAFF ASSISTANT	3,666.67
BUCKLEY, JOHN L.	01/03/09	03/31/09	CHIEF DEMOCRATIC TAX COUNSEL	41,725.70
BUDD, JOSEPH D.	01/03/09	03/31/09	SUBCOMMITTEE CLERK	9,777.77
CURTIS, DEBRA S.	01/03/09	03/31/09	DEMOCRATIC PROFESSIONAL ASSIST	22,833.81
DAWSON, ANDREW P.	01/03/09	03/31/09	SUBCOMMITTEE CLERK	12,222.24
DUTTA-GUPTA,INDIVAR	01/03/09	03/31/09	PROFESSIONAL ASSISTANT	18,577.77
EAGAM,KRISTIN M	01/03/09	03/31/09	STAFF ASSISTANT	10,266.67
EASTMAN, SAGE D.	02/01/09	03/31/09	SR ADVSR PUBLIC & MEDIA AFFAIR	16,000.00
ELLARD, ANGELA P.	01/03/09	03/31/09	CHIEF TRADE COUNSEL	40,038.77
ELLING, DAN	01/03/09	03/31/09	STAFF DIRECTOR HEALTH SC	40,038.77
FRIEDMAN,JEFFREY E	01/03/09	03/31/09	TAX COUNSEL	31,777.77
FRIEDMAN,JENNIFER	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR	30,555.57
GARBER, ANDREW T.	01/03/09	03/31/09	DIRECTOR OF OPERATIONS	18,088.90
GERHARDT,GEOFFREY	01/03/09	03/31/09	PROFESSIONAL STAFFER	25,422.24
GIOSA, CHRISTOPHER	01/03/09	03/14/09	CHIEF ECONOMIST/TAX ADVISOR	32,759.00
GOULD, JENNIFER A.	01/03/09	03/31/09	ADMINISTRATOR	19,555.57
GRANT, CEDRIC M.	01/03/09	03/31/09	STAFF ASSISTANT	19,555.57
GREENE, REGINALD B.	01/03/09	03/31/09	DOCUMENTS CLERK	24,444.44
GWYN, NICHOLAS C.	01/03/09	03/31/09	DEMOCRATIC PROFESSIONAL ASSIST	41,167.14
HAGE,JUSTIN C	01/14/09	03/31/09	LEGISLATIVE ASSISTANT	8,983.33
HAILEY,SEAN	01/03/09	03/31/09	TAX ADVISOR	37,400.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON WAYS AND MEANS—Con.							
		HILDRED, KIM A.	01/03/09	03/31/09	SENIOR SOCIAL SECURITY ADVISOR		40,038.77
		JUBBOORI,KASE W	01/03/09	03/31/09	TAX COUNSEL		31,777.77
		KALYANAM, ARUNA	01/03/09	03/31/09	TAX COUNSEL		30,555.57
		KANADY,STEPHANIE	02/03/09	03/31/09	STAFF ASSISTANT		5,477.77
		KEARNS, JASON E.	01/03/09	03/31/09	TRADE COUNSEL		32,266.67
		KIBRIA,BEHNAZ L	01/03/09	03/31/09	TRADE COUNSEL		25,422.24
		KLAVERKAMP, KATHRYN O.	01/03/09	03/31/09	PROFESSIONAL ASSISTANT		41,167.14
		KUHLMAN,KEVIN J	01/03/09	03/31/09	LEGISLATIVE ASSISTANT		10,144.44
		LANE,JENNIFER S	01/03/09	03/31/09	INTERN		2,493.34
		MAYS, JANICE	01/03/09	03/31/09	DEM STAFF DIR/CHIEF COUNSEL		42,166.67
		MCAFEE,KAREN B	01/03/09	03/31/09	STAFF DIRECTOR		41,167.14
		MCCADNEY, JENNIFER E.	01/03/09	03/31/09	TRADE COUNSEL		29,333.34
		MCCOY,MOYER B	01/03/09	03/31/09	STAFF ASSISTANT		7,822.24
		MCFADDEN,GWENDOLYN S	01/03/09	03/31/09	STAFF ASSISTANT		22,977.77
		MORGAN,YANNICK B	01/03/09	03/31/09	SUBCOMMITTEE CLERK		8,555.57
		MUELLER,MELISSA	01/03/09	03/31/09	SHARED EMPLOYEE		16,133.34
		MURRAY, KENDRA L.	01/03/09	03/31/09	STAFF ASSISTANT		13,933.34
		MURRAY,PAMELA B	01/03/09	03/31/09	SUBCOMMITTEE CLERK		14,666.67
		NAJAR, JOEL F.	01/03/09	03/31/09	PROFESSIONAL ASSISTANT		24,444.44
		NESBIT, SONJA L.	01/03/09	03/31/09	PROFESSIONAL ASSISTANT		26,888.90
		NEWELL,BRIAN A	01/03/09	01/31/09	LEGISLATIVE ASSISTANT		3,144.44
		OLANDER, DAVID M.	03/01/09	03/31/09	CHIEF TAX COUNSEL		10,416.67
		DO	01/03/09	02/28/09	TAX COUNSEL		20,138.90
		PAYNE,WARREN S	01/03/09	03/31/09	TRADE ECONOMIST		29,333.34
		PERKINS,ALEXANDER B	01/03/09	03/31/09	TRADE COUNSEL		5,866.67
		PERKINS,WUAN T	01/03/09	03/31/09	SYSTEM ADMINISTRATOR		14,666.67
		PERRY,ALAINE A	01/03/09	03/31/09	PROFESSIONAL ASSISTANT		26,277.77
		RANGASWAMI,VIJAYA L	01/03/09	03/31/09	TRADE COUNSEL		33,000.01
		RASMUSSEN, ERIK R.	01/03/09	03/31/09	PRESS SECRETARY		28,600.01
		REIF, TIMOTHY	01/03/09	01/30/09	CHIEF DEMOCRATIC TRADE COUNSEL		13,098.64
		DO	02/14/09	02/14/09	STAFF DIR TRADE SUBCOMMITTEE		6,549.32
		SHEINER, JONATHAN R.	01/03/09	03/31/09	DEMOCRATIC PROFESSIONAL ASSIST		39,355.57
		SMEDILE,CATHERINE M	01/03/09	03/31/09	DEPUTY DIRECTOR COMMUNICATIONS		8,066.67
		SMITH, MARGO D.	01/03/09	03/31/09	PROFESSIONAL STAFF		26,400.01
		STOBER,MICHAEL E	01/27/09	03/31/09	LEGISLATIVE ASSISTANT		7,466.67
		SURUMA, ASKIA M.	01/03/09	03/31/09	SR POLICY ADVISOR		39,355.57
		SWINEHART,SARAH V	01/03/09	03/31/09	STAFF ASSISTANT		7,577.77
		TAIT, ANTHONY H.	01/03/09	03/31/09	DEMOCRATIC STAFF ASSISTANT		15,888.90
		THOMAS,WILLIAM D	01/03/09	03/31/09	TRADE COUNSEL		33,488.90
		TRAUB,JONATHAN G	01/03/09	03/31/09	CHIEF TAX COUNSEL		41,017.77
		TURKO, CARREN S.	01/03/09	03/31/09	CALENDAR CLERK		26,888.90
		WALKER BOZELL, LAURA E.	01/03/09	03/31/09	PROFESSIONAL STAFF		23,222.24
		WALKER, ANTOINE M.	01/03/09	03/31/09	DEMOCRATIC SYSTEMS ADMINISTRAT		22,977.77

			WEIDINGER, MATTHEW A.	01/03/09	03/31/09	HUMAN RESOURCES STAFF DIRECTOR		40,038.77
			WOODRUM,DALLAS A	01/03/09	03/31/09	INTERN		2,471.26
			WORRELL, MILDEEN G.	01/03/09	03/31/09	DEMOCRATIC TAX COUNSEL		41,167.14
			ZEGERS, TED E.	01/03/09	03/31/09	PROFESSIONAL ASSISTANT		39,355.57
							PERSONNEL COMPENSATION TOTALS:	1,819,123.28
		PERSONNEL BENEFITS						
01–23	S7	09023000440		01/01/09	01/31/09	TRANSIT BENEFITS		3,810.51
02–26	S7	09057000394		02/01/09	02/28/09	TRANSIT BENEFITS		3,178.08
03–31	S7	09090000450		02/05/09	02/05/09	TRANSIT BENEFITS		–1,986.52
03–31	S7	09093I00005		03/01/09	03/31/09			199.74
							PERSONNEL BENEFITS TOTALS:	5,201.81
		TRAVEL						
01–29	P1	09WM0000119	JIM BILLIMORIA	01/08/09	01/10/09	TRAVEL SUBSISTENCE		484.91
01–29	P1	09WM0000117	WARREN S PAYNE	01/15/09	01/15/09	LOCAL TRANSPORTATION		22.00
02–11	P1	09WM0000126	KIM HILDRED	01/11/09	01/12/09	A/F BWI-DFW-BWI 0019		554.00
02–11	P1	09WM0000127	DO	01/11/09	01/11/09	BAGGAGE FEE		15.00
02–11	P1	09WM0000128	DO	01/11/09	01/12/09	TRAVEL SUBSISTENCE		176.35
02–23	P1	09WM0000130	DANIEL ELLING	02/03/09	02/03/09	LOCAL TRANSPORTATION		17.00
03–05	P1	09WM0000132	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		16.00
03–23	P1	09WM0000137	ANGELA P ELLARD	01/23/09	02/24/09	LOCAL TRANSPORTATION		59.00
03–26	P1	09WM0000142	TIMOTHY REIF	02/10/09	02/10/09	LOCAL TRANSPORTATION		25.00
03–28	P1	09WM0000160	DANIEL ELLING	02/23/09	03/03/09	LOCAL TRANSPORTATION		27.00
03–28	P1	09WM0000153	JASON E KEARNS	02/10/09	02/10/09	LOCAL TRANSPORTATION		10.00
03–28	P1	09WM0000154	TIMOTHY REIF	01/15/09	01/15/09	LOCAL TRANSPORTATION		6.00
03–31	P1	09WM0000159	JOHATHON G TRAUB	03/05/09	03/05/09	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	1,426.26
		RENT, COMMUNICATION, UTILITIES						
02–26	S3	09057G00062		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)		283.00
02–26	S5	DY090200754		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		621.99
02–26	S5	DY090201328		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,490.00
02–26	S5	DY090206034		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		11,517.81
03–24	S5	DY090300741		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		644.00
03–24	S5	DY090301314		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,490.00
03–24	S5	DY090305935		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		9,756.05
03–26	P1	09WM0000138	FEDERAL EXPRESS	02/04/09	02/04/09	POSTAGE/MAILING SERVICE		6.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,809.50
		PRINTING AND REPRODUCTION						
02–11	P1	09WM0000125	ACCURATE WORD LLC.	01/15/09	01/15/09	PRINTING AND REPRODUCTION		481.15
03–23	P1	09WM0000135	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION		31.90
03–30	P1	09WM0000167	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	552.95
		OTHER SERVICES						
03–28	P1	09WM0000155	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS						
01–29	P1	09WM0000120	JIM BILLIMORIA	01/07/09	01/07/09	OFFICE SUPPLIES		3.37
01–29	P1	09WM0000118	THE NEW YORK TIMES	12/29/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		368.43
01–31	S1	DY090100522		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		288.37
01–31	S1	DY090100523		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		364.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 COMMITTEE ON WAYS AND MEANS—Con.								
01–31	HV	09A90300212	THE NEW YORK TIMES	12/29/08	12/27/09	CORR. 02/04/09 DOC#09WM0000118		–368.43
02–03	P2	OSS51188	ALLIANCE MICRO	01/13/09	01/13/09	BLUELINE NOTEBOOKS - # REDA800		90.00
02–11	P2	OSS51346	DO	01/16/09	01/16/09	PAPER LETTER RULED 3 HOLE PUNC		38.25
02–11	P1	09WM0000129	SHADOW TV, INC.	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		6,840.00
02–28	S1	DY090200519		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		38.56
02–28	S1	DY090200520		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		392.62
03–16	C2	NW200907505	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES		98.90
03–23	P1	09WM0000133	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		177.62
03–23	P1	09WM0000134	FINANCIAL TIMES	06/04/09	06/04/10	PUBLICATION/REFERENCE MATERIAL		315.14
03–24	P1	09WM0000136	NATIONAL UNDERWRITER CO.	02/12/09	02/12/09	PUBLICATION/REFERENCE MATERIAL		96.57
03–26	P1	09WM0000141	ARUNA KALYANAM	01/18/09	01/18/09	OFFICE SUPPLIES		26.49
03–26	P1	09WM0000140	CDW GOVERNMENT INC. C/O ISM IN	02/11/09	02/11/09	OFFICE SUPPLIES		337.99
03–28	P1	09WM0000163	BNA	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		13,482.00
03–28	P1	09WM0000156	CDW GOVERNMENT INC. C/O ISM IN	02/17/09	02/17/09	OFFICE SUPPLIES		100.00
03–28	P1	09WM0000150	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER		43.52
03–28	P1	09WM0000151	DO	01/01/09	01/31/09	BOTTLED WATER		46.22
03–28	P1	09WM0000152	DO	01/01/09	01/31/09	BOTTLED WATER		347.63
03–28	P1	09WM0000162	DO	02/01/09	02/28/09	BOTTLED WATER		33.75
03–28	P1	09WM0000166	JENNIFER A GOULD	03/17/09	03/17/09	OFFICE SUPPLIES		16.50
03–28	P1	09WM0000161	THE CHRONICLE OF PHILANTHROPY	03/01/09	09/01/09	PUBLICATION/REFERENCE MATERIAL		35.00
03–28	P1	09WM0000158	TTA-RESEARCH & GUIDANCE	02/11/09	02/11/09	PUBLICATION/REFERENCE MATERIAL		254.61
03–28	P1	09WM0000157	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		3,130.88
03–28	P1	09WM0000164	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		3,130.88
03–30	P1	09WM0000165	TAXANALYSTS	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL		90.00
03–31	S1	DY090300519		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		2,022.61
03–31	S1	DY090300520		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		541.83
							SUPPLIES AND MATERIALS TOTALS:	32,383.60
		EQUIPMENT						
01–29	S8	MA000850123		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		959.51
02–26	S8	MA000857466		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		959.51
03–27	S8	MA000865953		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		959.51
							EQUIPMENT TOTALS:	2,878.53
							GENERAL EXPENDITURES TOTALS:	1,888,125.93
		OFFICIAL MAIL FRANKED MAIL						
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		6.09
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–6.09
							FRANKED MAIL TOTALS:	0.00
							OFFICIAL MAIL TOTALS:	0.00
							OFFICE TOTALS:	1,888,125.93
2008 COMMITTEE ON WAYS AND MEANS GENERAL EXPENDITURES PERSONNEL COMPENSATION								
			ALEXANDER,EVAN D	01/01/09	01/02/09	TRADE COUNSEL		705.55

ALLEN,BONNIE J	01/01/09	01/02/09	STAFF ASSISTANT	222.22
ATHY,SUSAN	01/01/09	01/02/09	TAX COUNSEL	711.11
BECK, MATTHEW	01/01/09	01/02/09	COMMUNICATION DIR & POLICY ADV	666.66
BEELER, JENNIFER K.	01/01/09	01/02/09	SUBCOMMITTEE CLERK	222.22
BIGLOW,HOLLY L	01/01/09	01/02/09	SCHEDULER	222.22
BILLIMORIA, JIM	01/01/09	01/02/09	DIRECTOR OF COMMUNICATIONS	516.66
BJORKLUND, CYBELE	01/01/09	01/02/09	PROFESSIONAL ASSISTANT	935.61
BREIDENBACH,CARRIE ANN	01/01/09	01/02/09	WEBSITE ADMINISTRATOR	266.66
BROOKS-LASURE,CHIQUITA W	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT	577.77
BROUSSARD,JEAN RENEE	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	244.44
BUCKLEY, JOHN L.	01/01/09	01/02/09	CHIEF DEMOCRATIC TAX COUNSEL	948.31
BUDD, JOSEPH D.	01/01/09	01/02/09	SUBCOMMITTEE CLERK	222.22
CURTIS, DEBRA S.	01/01/09	01/02/09	DEMOCRATIC PROFESSIONAL ASSIST	518.94
DAWSON, ANDREW P.	01/01/09	01/02/09	SUBCOMMITTEE CLERK	277.77
DUTTA-GUPTA,INDIVAR	01/01/09	01/02/09	PROFESSIONAL ASSISTANT	422.22
EAGAM,KRISTIN M	01/01/09	01/02/09	STAFF ASSISTANT	233.33
ELLARD, ANGELA P.	01/01/09	01/02/09	CHIEF TRADE COUNSEL	909.97
ELLING, DAN	01/01/09	01/02/09	STAFF DIRECTOR HEALTH SC	909.97
FRIEDMAN,JEFFREY E	01/01/09	01/02/09	TAX COUNSEL	722.22
FRIEDMAN,JENNIFER	01/01/09	01/02/09	DEPUTY STAFF DIRECTOR	694.44
GARBER, ANDREW T.	01/01/09	01/02/09	DIRECTOR OF OPERATIONS	411.11
GERHARDT,GEOFFREY	01/01/09	01/02/09	PROFESSIONAL STAFFER	577.77
GIOSA, CHRISTOPHER	01/01/09	01/02/09	CHIEF ECONOMIST/TAX ADVISOR	909.97
GOULD, JENNIFER A.	01/01/09	01/02/09	ADMINISTRATOR	444.44
GRANT, CEDRIC M.	01/01/09	01/02/09	STAFF ASSISTANT	444.44
GREENE, REGINALD B.	01/01/09	01/02/09	DOCUMENTS CLERK	555.55
GWYN, NICHOLAS C.	01/01/09	01/02/09	DEMOCRATIC PROFESSIONAL ASSIST	935.61
HAILEY,SEAN	01/01/09	01/02/09	TAX ADVISOR	849.99
HILDRED, KIM A.	01/01/09	01/02/09	SENIOR SOCIAL SECURITY ADVISOR	909.97
JEFFERSON,JAMAL M	08/01/08	08/08/08	WASHINGTON DC INTERN	-660.00
JUBBOORI,KASE W	01/01/09	01/02/09	TAX COUNSEL	722.22
KALYANAM, ARUNA	01/01/09	01/02/09	TAX COUNSEL	694.44
KEARNS, JASON E.	01/01/09	01/02/09	TRADE COUNSEL	733.33
KIBRIA,BEHNAZ L	01/01/09	01/02/09	TRADE COUNSEL	577.77
KLAVERKAMP, KATHRYN O.	01/01/09	01/02/09	PROFESSIONAL ASSISTANT	935.61
KUHLMAN,KEVIN J	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	211.11
LANE,JENNIFER S	01/01/09	01/02/09	INTERN	56.66
MAYS, JANICE	01/01/09	01/02/09	DEM STAFF DIR/CHIEF COUNSEL	958.33
MCAFEE,KAREN B	01/01/09	01/02/09	STAFF DIRECTOR	935.61
MCCADNEY, JENNIFER E.	01/01/09	01/02/09	TRADE COUNSEL	666.66
MCCOY,MOYER B	01/01/09	01/02/09	STAFF ASSISTANT	177.77
MCFADDEN,GWENDOLYN S	01/01/09	01/02/09	STAFF ASSISTANT	522.22
MORGAN,YANNICK B	01/01/09	01/02/09	SUBCOMMITTEE CLERK	194.44
MUELLER,MELISSA	01/01/09	01/02/09	SHARED EMPLOYEE	366.66
MURRAY, KENDRA L.	01/01/09	01/02/09	STAFF ASSISTANT	316.66
MURRAY,PAMELA B	01/01/09	01/02/09	SUBCOMMITTEE CLERK	333.33
NAJAR, JOEL F.	01/01/09	01/02/09	PROFESSIONAL ASSISTANT	555.55
NESBIT, SONJA L.	01/01/09	01/02/09	PROFESSIONAL ASSISTANT	611.11
NEWELL,BRIAN A	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	211.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON WAYS AND MEANS—Con.							
		OLANDER, DAVID M.	01/01/09	01/02/09	TAX COUNSEL		694.44
		PAYNE,WARREN S	01/01/09	01/02/09	TRADE ECONOMIST		666.66
		PERKINS,ALEXANDER B	01/01/09	01/02/09	TRADE COUNSEL		133.33
		PERKINS,WUAN T	01/01/09	01/02/09	SYSTEM ADMINISTRATOR		333.33
		PERRY,ALAINE A	01/01/09	01/02/09	PROFESSIONAL ASSISTANT		597.22
		RANGASWAMI,VIJAYA L	01/01/09	01/02/09	TRADE COUNSEL		749.99
		RASMUSSEN, ERIK R.	01/01/09	01/02/09	PRESS SECRETARY		649.99
		REIF, TIMOTHY	01/01/09	01/02/09	CHIEF DEMOCRATIC TRADE COUNSEL		935.61
		DO	02/01/08	02/14/08	CHIEF DEMOCRATIC TRADE COUNSEL (OTHER COMPENSATION)		7,279.78
		SHEINER, JONATHAN R.	01/01/09	01/02/09	DEMOCRATIC PROFESSIONAL ASSIST		894.44
		SMEDILE,CATHERINE M	01/01/09	01/02/09	DEPUTY DIRECTOR COMMUNICATIONS		183.33
		SMITH, MARGO D.	01/01/09	01/02/09	PROFESSIONAL STAFF		599.99
		STRETCH,JAMES O	07/01/08	07/25/08	INTERN		–150.00
		SURUMA, ASKIA M.	01/01/09	01/02/09	SR POLICY ADVISOR		894.44
		SWINEHART,SARAH V	01/01/09	01/02/09	STAFF ASSISTANT		172.22
		TAIT, ANTHONY H.	01/01/09	01/02/09	DEMOCRATIC STAFF ASSISTANT		361.11
		THOMAS,WILLIAM D	01/01/09	01/02/09	TRADE COUNSEL		761.11
		TRAUB,JONATHAN G	01/01/09	01/02/09	CHIEF TAX COUNSEL		932.22
		TURKO, CARREN S.	01/01/09	01/02/09	CALENDAR CLERK		611.11
		WALKER BOZELL, LAURA E.	01/01/09	01/02/09	PROFESSIONAL STAFF		527.77
		WALKER, ANTOINE M.	01/01/09	01/02/09	DEMOCRATIC SYSTEMS ADMINISTRAT		522.22
		WEIDINGER, MATTHEW A.	01/01/09	01/02/09	HUMAN RESOURCES STAFF DIRECTOR		909.97
		WOODRUM,DALLAS A	04/01/08	01/02/09	INTERN		–37.94
		WORRELL, MILDEEN G.	01/01/09	01/02/09	DEMOCRATIC TAX COUNSEL		935.61
		ZEGERS, TED E.	01/01/09	01/02/09	PROFESSIONAL ASSISTANT		894.44
					PERSONNEL COMPENSATION TOTALS:		47,362.34
		PERSONNEL BENEFITS					
02–28 S7	08305000408		10/01/08	10/31/08	TRANSIT BENEFITS		–1,671.17
					PERSONNEL BENEFITS TOTALS:		–1,671.17
		TRAVEL					
01–16 P1	09WM0000102	KATHRYN OLSON KLAVERKAMP	10/14/08	12/02/08	LOCAL TRANSPORTATION		45.00
01–16 P1	09WM0000103	DO	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		40.95
02–02 P1	09WM0000116	WARREN S PAYNE	12/09/08	12/09/08	LOCAL TRANSPORTATION		10.00
03–28 P1	09WM0000144	JASON E KEARNS	12/18/08	12/18/08	LOCAL TRANSPORTATION		15.00
03–28 P1	09WM0000148	KATHRYN OLSON KLAVERKAMP	12/16/08	12/22/08	LOCAL TRANSPORTATION		31.00
					TRAVEL TOTALS:		141.95
		RENT, COMMUNICATION, UTILITIES					
01–27 S5	DY090100799		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		472.00
01–27 S5	DY090101369		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		1,490.00
01–27 S5	DY090105965		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		10,498.07
02–05 HV	09A90300312	VERIZON WIRELESS	12/13/08	12/13/08	VM STORM W/VOICE AND DATA		199.99
03–26 P1	09WM0000139	FEDERAL EXPRESS	12/30/08	12/30/08	POSTAGE/MAILING SERVICE		7.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,667.55

		PRINTING AND REPRODUCTION					
01–16	P1	09WM0000099	PANORAMIC VISIONS PHOTOGRAPHY	09/18/08	09/18/08	PRINTING AND REPRODUCTION	1,710.00
01–23	P1	09WM0000115	ACCURATE WORD LLC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION	151.70
						PRINTING AND REPRODUCTION TOTALS:	1,861.70
		OTHER SERVICES					
02–05	P1	09WM0000121	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008	583.70
02–05	P1	09WM0000122	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008	553.75
02–05	P1	09WM0000123	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008	411.62
02–06	P2	OFP0801517	GOVTECH SOLUTIONS, LLC	12/19/08	12/19/08	GRAPGIC DESIGN AND SUPPORT - C	4,554.00
03–30	P1	09WM0000145	ICONSTITUENT	08/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	6,853.07
		SUPPLIES AND MATERIALS					
01–08	P2	OSS51088	ALLIANCE MICRO	12/22/08	12/22/08	BLACK BINDERS 1" W/ CLEAR VIEW	240.00
01–08	P2	OSS51088	DO	12/22/08	12/22/08	AVERY TABS (COLOR) #AVE11111	72.00
01–08	P2	OSS51088	DO	12/22/08	12/22/08	AVERY TABS CLEAR #AVE11112	72.00
01–15	P1	09WM0000094	CITIBANK GOV CARD SERVICE	11/15/08	11/15/08	OFFICE SUPPLIES	159.98
01–15	P1	09WM0000095	DO	11/17/08	11/17/08	OFFICE SUPPLIES	43.98
01–16	P1	09WM0000096	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	32.97
01–16	P1	09WM0000097	DO	11/01/08	11/30/08	BOTTLED WATER	27.58
01–16	P1	09WM0000098	DO	11/01/08	11/30/08	BOTTLED WATER	314.70
01–16	P1	09WM0000101	JENNIFER BEELER	12/07/08	12/07/08	HABITATION EXPENSE	104.95
01–16	P1	09WM0000100	KENDRA LEE MURRAY	01/02/09	01/02/09	OFFICE SUPPLIES	250.32
01–21	P1	09A61300080	CDW GOVERNMENT INC. C/O ISM IN	12/12/08	12/12/08	MEMORY KIT	519.99
01–21	P1	09WM0000112	INFOITION	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	10,680.00
01–21	P1	09WM0000113	MORE DIRECT, INC.	06/06/08	06/06/08	OFFICE SUPPLIES	333.00
01–21	P1	09WM0000111	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	2,783.00
01–23	P1	09WM0000114	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	93.71
01–23	P2	OSS50752	OFFICE MAX SOLUTIONS	10/28/08	10/28/08	AVERY 1" BLACK BINDERS - # L	325.00
01–30	C2	NW200903005	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES	1,424.52
01–30	C2	NW200903005	DO	01/02/09	01/02/09	OFFICE SUPPLIES	254.29
01–31	S1	DY090100657		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	3,347.48
01–31	HV	09A90300212	THE NEW YORK TIMES	12/29/08	12/27/09	SUBSCRIPTION	368.43
02–02	P2	OSS51172	ALLIANCE MICRO	01/06/09	01/06/09	XEROX 4200 DUAL PURPOSE PAPER,	110.00
02–23	P1	09WM0000131	DAVID M. OLANDER	01/01/09	01/01/09	PUBLICATION/REFERENCE MATERIAL	84.17
02–25	P1	09WM00RW071	ASPEN PUBLISHERS, INC.	10/09/08	10/09/08	REISSUE PAYMENT"	311.80
03–28	P1	09WM0000143	DEER PARK WATER	12/01/08	12/31/08	BOTTLED WATER	31.40
03–28	P1	09WM0000146	DO	12/01/08	12/01/08	BOTTLED WATER	79.46
03–28	P1	09WM0000147	DO	12/01/08	12/31/08	BOTTLED WATER	277.29
03–28	P1	09WM0000149	WEST GROUP PAYMENT CENTER	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,783.00
						SUPPLIES AND MATERIALS TOTALS:	25,125.02
		EQUIPMENT					
01–21	P1	09A61300081	CDW GOVERNMENT INC. C/O ISM IN	12/12/08	12/12/08	HARD DRIVES	3,525.00
02–10	P2	HCV0900783	VERIZON WIRELESS	01/13/09	01/13/09	VW - STORM BLACKBERRY	599.97
02–10	P2	HCV0900783	DO	01/13/09	01/13/09	VW - 8330 BLACKBERRY	539.82
02–10	P2	HCV0900783	DO	01/13/09	01/13/09	VW - STORM BLACKBERRY	599.97
02–10	P2	HCV0900783	DO	01/13/09	01/13/09	VW - STORM BLACKBERRY	199.99
02–10	P2	HCV0900783	DO	01/13/09	01/13/09	VW - STORM BLACKBERRY	839.86
						EQUIPMENT TOTALS:	6,304.61
						GENERAL EXPENDITURES TOTALS:	98,645.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON WAYS AND MEANS—Con.							
					OFFICE TOTALS:		98,645.07
2007 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
01–16 P1	09WM0000104	CANON BUSINESS SOLUTIONS EAST	01/01/07	01/31/07	PRINTING AND REPRODUCTION		962.85
01–16 P1	09WM0000105	DO	01/01/07	01/31/07	PRINTING AND REPRODUCTION		1,207.86
01–16 P1	09WM0000106	DO	04/01/07	04/30/07	PRINTING AND REPRODUCTION		384.97
01–16 P1	09WM0000107	DO	02/01/07	02/28/07	PRINTING AND REPRODUCTION		849.11
01–16 P1	09WM0000108	DO	03/01/07	03/31/07	PRINTING AND REPRODUCTION		379.48
01–16 P1	09WM0000109	DO	05/01/07	05/31/07	PRINTING AND REPRODUCTION		511.40
					PRINTING AND REPRODUCTION TOTALS:		4,295.67
SUPPLIES AND MATERIALS							
01–21 P1	09WM0000110	ALLIANCE MICRO	12/28/07	12/28/07	OFFICE SUPPLIES		72.00
02–06 P1	09WM0000124	DO	12/28/07	12/28/07	OFFICE SUPPLIES		1,581.50
					SUPPLIES AND MATERIALS TOTALS:		1,653.50
					GENERAL EXPENDITURES TOTALS:		5,949.17
					OFFICE TOTALS:		5,949.17
2009 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,007,947.38	1,007,947.38
					PERSONNEL BENEFITS	2,149.22	2,149.22
					TRAVEL	4,042.88	4,042.88
					RENT, COMMUNICATION, UTILITIES	11,799.44	11,799.44
					PRINTING AND REPRODUCTION	880.00	880.00
					OTHER SERVICES	18,242.82	18,242.82
					SUPPLIES AND MATERIALS	11,576.52	11,576.52
					EQUIPMENT	2,861.07	2,861.07
					GENERAL EXPENDITURES TOTALS:	1,059,499.33	1,059,499.33
OFFICIAL MAIL							
					FRANKED MAIL	0.00	0.00
					OFFICIAL MAIL TOTALS:	0.00	0.00
					OFFICE TOTALS:	1,059,499.33	1,059,499.33
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALI,IRAM A	01/03/09	03/31/09	PROFESSIONAL STF MBR		29,602.24
		ATKIN,CHELSEY MARIE	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		22,611.61
		BASH, JEREMY B.	02/01/09	02/19/09	CHIEF COUNSEL		9,028.31
		DO	02/01/09	02/19/09	CHIEF COUNSEL (OTHER COMPENSATION)		5,346.70
		DO	01/03/09	01/30/09	TEACHER		13,018.06
		CAMPBELL, DONALD E.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR		32,633.34

			COHEN,LINDA D	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	33,488.90
			COURTER, MEGHANN P.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	14,320.77
			DELANEY, MICHAEL J.	01/03/09	03/31/09	STAFF DIRECTOR	41,922.24
			DIAZ,MIGUEL A	01/03/09	03/31/09	PROFESSIONAL STAFF	25,612.90
			DIXON,STACEY D	01/03/09	03/31/09	BUDGET DIRECTOR	35,200.01
			DONESA, CHRISTOPHER A.	01/03/09	03/31/09	MINORITY CHIEF COUNSEL	41,200.64
			EOYANG,MIEKE	01/03/09	03/31/09	LEGAL COUNSEL	29,088.90
			FLEITZ, FREDERICK H.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	31,405.01
			GARCIA, FRANK	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	32,912.50
			GASPAR,CHRISTOPHER A	01/03/09	03/31/09	STAFF ASSISTANT	9,288.90
			GEFFOY, SARAH E.	01/03/09	01/30/09	PROFESSIONAL STAFF/COUNSEL	8,953.31
			GEFFROY, SARAH E.	02/01/09	03/31/09	PROFESSIONAL STAFF/COUNSEL	19,185.66
			GREENWALD, ERIC A.	03/01/09	03/31/09	CHIEF COUNSEL	13,916.67
			DO	01/03/09	02/28/09	PROFESSIONAL STAFF	21,551.84
			HAGADORN, JON J.	01/03/09	02/20/09	STAFF ASSISTANT	6,986.67
			HANAUER, LAURENCE S.	01/03/09	03/31/09	PROFESSIONAL STAFF	32,380.23
			HEATH, JOHN W.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	29,018.24
			JEPSON, KRISTIN R.	01/03/09	03/31/09	SECURITY DIRECTOR	24,407.77
			KIRSHNER,JOSHUA H	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	24,640.01
			LAVOY,DIANE E	01/03/09	03/31/09	PROFESSIONAL STAFF	27,512.24
			LEAMAN, STEPHANIE C.	01/03/09	03/31/09	EXECUTIVE ASSISTANT	12,222.24
			DO	01/01/09	02/27/09	EXECUTIVE ASSISTANT (OVERTIME)	1,622.58
			LEWIS, JAMES M.	01/03/09	03/31/09	MINORITY STAFF DIRECTOR	41,454.61
			LITTIG, COURTNEY A.	01/03/09	03/31/09	CHIEF CLERK	25,153.34
			LOWRY, ASHLEY E.	01/03/09	03/31/09	MINORITY RESEARCH ASSISTANT	17,844.44
			MINEHART JR, ROBERT F.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	33,000.01
			MORRISON, BRIAN S.	03/01/09	03/31/09	DEP STAFF DIR/GENERAL COUNSEL	14,041.67
			DO	01/03/09	02/28/09	DEPUTY CHIEF COUNSEL	22,450.84
			PAPPAS, GEORGE J.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	33,163.77
			PARKER, WYNDEE R.	01/03/09	02/28/09	DEPUTY STAFF DIR/GEN COUNSEL	27,276.11
			PEREZ,VINCENT M	02/01/09	03/31/09	PRESS ASSISTANT	1,666.66
			REILLY, KATHLEEN A.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	28,641.57
			RESNICK,JOSHUA	01/03/09	03/31/09	RESEARCH ASSISTANT	17,416.67
			SMITH, BRANDON S.	01/03/09	03/31/09	SYSTEM ADMINISTRATOR	29,455.57
			VIEIRA,DONALD L	03/01/09	03/22/09	DEPUTY CHIEF COUNSEL	8,616.67
			DO	01/03/09	02/28/09	PROFESSIONAL STF MBR	21,065.28
			WARE, JAMAL D.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	24,621.67
			YOUNG,MARK D	01/03/09	03/31/09	PROFESSIONAL STF MBR	33,000.01
						PERSONNEL COMPENSATION TOTALS:	1,007,947.38
		PERSONNEL BENEFITS					
01–23	S7	09023000167		01/01/09	01/31/09	TRANSIT BENEFITS	907.25
02–26	S7	09057000162		02/01/09	02/28/09	TRANSIT BENEFITS	718.84
03–31	S7	09090000174		02/01/09	02/28/09	TRANSIT BENEFITS	523.13
						PERSONNEL BENEFITS TOTALS:	2,149.22
		TRAVEL					
03–05	P1	09IT0000135	CHRISTOPHER GASPAR	02/13/09	02/13/09	LOCAL TRANSPORTATION	24.00
03–05	P1	09IT0000151	ERIC A GREENWALD	02/01/09	02/03/09	MEALS ON TRAVEL	17.65
03–05	P1	09IT0000152	DO	02/01/09	02/03/09	LOCAL TRANSPORTATION	86.75
03–05	P1	09IT0000153	DO	02/01/09	02/03/09	LODGING	288.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 INTELLIGENCE—Con.							
03–05 P1	09IT0000148	JOHN W. HEATH JR.	01/23/09	01/23/09	MEALS ON TRAVEL		8.07
03–05 P1	09IT0000154	DO	02/04/09	02/06/09	LODGING		336.74
03–05 P1	09IT0000155	DO	02/04/09	02/06/09	MEALS ON TRAVEL		68.32
03–05 P1	09IT0000121	LAURENCE HANAUER	01/22/09	01/26/09	LOCAL TRANSPORTATION		4.05
03–05 P1	09IT0000122	DO	02/04/09	02/06/09	LOCAL TRANSPORTATION		102.00
03–05 P1	09IT0000123	DO	02/04/09	02/06/09	LODGING		336.74
03–05 P1	09IT0000124	DO	02/04/09	02/05/09	MEALS ON TRAVEL		21.50
03–05 P1	09IT0000143	MARK D YOUNG	01/06/09	01/06/09	LOCAL TRANSPORTATION		29.00
03–05 P1	09IT0000150	DO	02/04/09	02/08/09	LOCAL TRANSPORTATION		40.00
03–05 P1	09IT0000145	MEGHANN KP COURTER	01/23/09	01/23/09	MEALS ON TRAVEL		11.65
03–05 P1	09IT0000146	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		19.00
03–05 P1	09IT0000147	DO	01/13/09	01/13/09	PRIVATE AUTO MILEAGE		25.25
03–05 P1	09IT0000138	MICHAEL J. DELANEY	01/08/09	01/09/09	LOCAL TRANSPORTATION		40.00
03–05 P1	09IT0000139	DO	01/08/09	01/09/09	CAR RENTAL		40.47
03–05 P1	09IT0000160	DO	01/08/09	01/09/09	LODGING		115.45
03–05 P1	09IT0000128	STEPHANIE LEAMAN	02/03/09	02/03/09	LOCAL TRANSPORTATION		91.00
03–05 P1	09IT0000129	DO	02/04/09	02/04/09	LOCAL TRANSPORTATION		45.00
03–05 P1	09IT0000130	DO	02/05/09	02/06/09	LOCAL TRANSPORTATION		65.75
03–05 P1	09IT0000131	DO	02/09/09	02/09/09	LOCAL TRANSPORTATION		28.50
03–05 P1	09IT0000132	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		52.00
03–05 P1	09IT0000133	DO	02/11/09	02/12/09	LOCAL TRANSPORTATION		88.00
03–13 P1	09IT0000167	HON. SILVESTRE REYES	02/18/09	02/20/09	LODGING		275.53
03–13 P1	09IT0000168	DO	02/20/09	02/20/09	MEALS ON TRAVEL		50.01
03–13 P1	09IT0000161	MICHAEL J. DELANEY	02/18/09	02/20/09	CAR RENTAL		196.61
03–13 P1	09IT0000162	DO	02/18/09	02/20/09	LODGING		323.54
03–13 P1	09IT0000163	DO	02/20/09	02/20/09	GASOLINE		6.20
03–13 P1	09IT0000164	DO	02/18/09	02/20/09	LOCAL TRANSPORTATION		60.00
03–17 P1	09IT0000192	BRIAN MORRISON	02/15/09	02/15/09	PRIVATE AUTO MILEAGE		14.14
03–17 P1	09IT0000193	DO	02/21/09	02/21/09	LOCAL TRANSPORTATION		68.00
03–17 P1	09IT0000196	IRAM A ALI	02/15/09	02/21/09	LOCAL TRANSPORTATION		150.00
03–17 P1	09IT0000195	JOSHUA KIRSHNER	02/15/09	02/21/09	LOCAL TRANSPORTATION		130.00
03–18 P1	09IT0000197	SARAH ROLAND GEFFROY	01/16/09	01/16/09	PRIVATE AUTO MILEAGE		12.12
03–18 P1	09IT0000198	DO	01/23/09	02/23/09	MEALS ON TRAVEL		13.13
03–18 P1	09IT0000199	DO	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		91.99
03–18 P1	09IT0000200	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION		3.12
03–23 P1	09IT0000203	MARK D YOUNG	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		154.50
03–23 P1	09IT0000202	MICHAEL J. DELANEY	03/03/09	03/03/09	LOCAL TRANSPORTATION		20.00
03–23 P1	09IT0000204	MIGUEL A DIAZ	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		191.90
03–29 P1	09IT0000215	CHELSEY CAMPBELL	01/05/09	02/21/09	PRIVATE AUTO MILEAGE		75.74
03–29 P1	09IT0000216	DO	02/15/09	02/21/09	LOCAL TRANSPORTATION		102.00
03–29 P1	09IT0000209	JOSHUA RESNICK	03/04/09	03/04/09	LOCAL TRANSPORTATION		9.00
03–29 P1	09IT0000212	MIGUEL A DIAZ	03/13/09	03/13/09	LOCAL TRANSPORTATION		11.00
03–29 P1	09IT0000211	STEPHANIE LEAMAN	03/17/09	03/17/09	LOCAL TRANSPORTATION		20.00

03–29	P1	09IT0000217	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	79.25
						TRAVEL TOTALS:	4,042.88
		RENT, COMMUNICATION, UTILITIES					
02–26	S5	DY090200316		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	360.00
02–26	S5	DY090201008		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	675.00
02–26	S5	DY090203410		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	584.89
03–05	P1	09IT0000156	AT&T MOBILITY	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES	3,302.24
03–05	P1	09IT0000159	BRANDON S SMITH	01/11/09	02/10/09	TELECOMMUNICATIONS CHARGES	165.06
03–05	P1	09IT0000142	DONALD L VIEIRA	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	115.98
03–05	P1	09IT0000144	DO	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	115.98
03–05	P1	09IT0000149	MARK D YOUNG	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	94.85
03–05	P1	09IT0000127	STEPHANIE LEAMAN	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	57.90
03–12	P2	HCV0901002	AT&T MOBILITY	01/14/09	01/14/09	AT&T 9000 BOLD	299.98
03–13	P1	09IT0000172	BRANDON S SMITH	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	104.99
03–13	P1	09IT0000173	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	60.07
03–13	P1	09IT0000174	MARK D YOUNG	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	98.39
03–20	P2	HCV0901220	AT&T MOBILITY	01/19/09	01/19/09	AT&T 9000 BOLD	149.99
03–20	P2	HCV0901220A	DO	01/19/09	01/19/09	AT&T 9000 BOLD	149.99
03–20	P2	HCV0901220B	DO	01/19/09	01/19/09	AT&T 9000 BOLD	149.99
03–20	P2	HCV0901220C	DO	01/19/09	01/19/09	AT&T 9000 BOLD	149.99
03–20	P2	HCV0901220D	DO	01/19/09	01/19/09	AT&T 9000 BOLD	149.99
03–20	P2	HCV0901220E	DO	01/19/09	01/19/09	AT&T 9000 BOLD	149.99
03–24	S5	DY090300317		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	188.00
03–24	S5	DY090300993		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	682.50
03–24	S5	DY090303338		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	501.69
03–29	P1	09IT0000205	AT&T MOBILITY	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	3,376.00
03–29	P1	09IT0000208	DONALD L VIEIRA	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	115.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,799.44
		PRINTING AND REPRODUCTION					
01–27	S3	09027000067		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)	128.00
03–05	P1	09IT0000157	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION	487.50
03–05	P1	09IT0000158	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	33.50
03–13	P1	09IT0000176	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	197.50
03–29	P1	09IT0000207	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	880.00
		OTHER SERVICES					
02–20	P9	OPR09030501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINTENANCE PLAN	6,080.94
02–20	P9	OPR09030502	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	6,080.94
03–20	P9	OPR09030503	DO	03/01/09	03/31/09	TECH MAINTENANCE PLAN	6,080.94
						OTHER SERVICES TOTALS:	18,242.82
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100197		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	498.71
02–28	S1	DY090200196		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	838.53
03–05	P1	09IT0000125	COURTNEY A.LITTIG	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL	129.90
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906201	DO	01/23/09	01/23/09	BOTTLED WATER	159.90
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	164.95
03–05	P1	09IT0000134	JOSHUA RESNICK	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	85.60
03–05	P1	09IT0000136	DO	01/15/09	01/15/09	PUBLICATION/REFERENCE MATERIAL	57.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 INTELLIGENCE—Con.								
03–05	P1	09IT0000137	DO	01/13/09	01/22/09	OFFICE SUPPLIES		22.72
03–05	P1	09IT0000141	MICHAEL J. DELANEY	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		147.60
03–05	P1	09IT0000126	STEPHANIE LEAMAN	02/08/09	02/09/09	OFFICE SUPPLIES		458.85
03–09	C2	NW200906801	BOISE CASCADE	01/14/09	01/14/09	OFFICE SUPPLIES		275.92
03–13	P1	09IT0000175	COURTNEY A.LITTIG	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		22.98
03–13	P1	09IT0000165	DONALD E. CAMPBELL	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		35.56
03–13	P1	09IT0000170	JOSHUA RESNICK	02/12/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		227.78
03–13	P1	09IT0000171	DO	01/14/09	01/14/09	OFFICE SUPPLIES		41.20
03–13	P1	09IT0000169	STEPHANIE LEAMAN	03/01/09	03/01/09	OFFICE SUPPLIES		7.93
03–16	C2	NW200907500	BOISE CASCADE	02/10/09	02/10/09	OFFICE SUPPLIES		137.64
03–17	P1	09IT0000194	STEPHANIE LEAMAN	02/24/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		127.70
03–23	P1	09IT0000201	MICHAEL J. DELANEY	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		124.09
03–26	HR	620493	JOSHUA RESNICK	01/14/09	01/14/09	REIMB; OVERPAYMENT		–36.99
03–29	P1	09IT0000206	CONGRESSIONAL QUARTERLY INC.	01/25/09	01/25/10	PUBLICATION/REFERENCE MATERIAL		6,796.00
03–29	P1	09IT0000210	JOSHUA RESNICK	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		275.97
03–31	S1	DY090300194		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		960.98
						SUPPLIES AND MATERIALS TOTALS:		11,576.52
		EQUIPMENT						
01–29	S8	MA000850550		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		513.69
02–26	S8	MA000859295		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		440.00
02–26	S8	MA000859296		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		953.69
03–27	S8	MA000865995		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		953.69
						EQUIPMENT TOTALS:		2,861.07
						GENERAL EXPENDITURES TOTALS:		1,059,499.33
		OFFICIAL MAIL						
		FRANKED MAIL						
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		2.19
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		–2.19
						FRANKED MAIL TOTALS:		0.00
						OFFICIAL MAIL TOTALS:		0.00
						OFFICE TOTALS:		1,059,499.33
2008 INTELLIGENCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALI,IRAM A	01/01/09	01/02/09	PROFESSIONAL STF MBR		672.77
			ATKIN,CHELSEY MARIE	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		513.89
			BASH, JEREMY B.	01/01/09	01/01/09	CHIEF COUNSEL		427.08
			DO	01/01/09	01/02/09	TEACHER		929.86
			CAMPBELL, DONALD E.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		741.66
			COHEN,LINDA D	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		761.11
			COURTER, MEGHANN P.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		325.47
			DELANEY, MICHAEL J.	01/01/09	01/02/09	STAFF DIRECTOR		952.77

			DIAZ,MIGUEL A		01/01/09	01/02/09	PROFESSIONAL STAFF	582.11
			DIXON,STACEY D		01/01/09	01/02/09	BUDGET DIRECTOR	799.99
			DONESA, CHRISTOPHER A.		01/01/09	01/02/09	MINORITY CHIEF COUNSEL	1,259.85
			EOYANG,MIEKE		01/01/09	01/02/09	LEGAL COUNSEL	661.11
			FLEITZ, FREDERICK H.		01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	2,545.58
			GARCIA, FRANK		01/01/09	01/02/09	PROFESSIONAL STAFF MBR	829.85
			GASPAR,CHRISTOPHER A		01/01/09	01/02/09	STAFF ASSISTANT	211.11
			GEFFOY, SARAH E.		01/01/09	01/02/09	PROFESSIONAL STAFF/COUNSEL	2,323.27
			GREENWALD, ERIC A.		01/01/09	01/02/09	PROFESSIONAL STAFF	743.16
			HAGADORN, JON J.		01/01/09	01/02/09	STAFF ASSISTANT	291.11
			HANAUER, LAURENCE S.		01/01/09	01/02/09	PROFESSIONAL STAFF	1,119.77
			HEATH, JOHN W.		01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	659.50
			JEPSON, KRISTIN R.		01/01/09	01/02/09	SECURITY DIRECTOR	554.72
			KIRSHNER,JOSHUA H		01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	559.99
			LAVOY,DIANE E		01/01/09	01/02/09	PROFESSIONAL STAFF	625.27
			LEAMAN, STEPHANIE C.		01/01/09	01/02/09	EXECUTIVE ASSISTANT	277.77
			DO		12/01/08	12/31/08	EXECUTIVE ASSISTANT (OVERTIME)	955.70
			LEWIS, JAMES M.		01/01/09	01/02/09	MINORITY STAFF DIRECTOR	942.14
			LITTIG, COURTNEY A.		01/01/09	01/02/09	CHIEF CLERK	571.66
			LOWRY, ASHLEY E.		01/01/09	01/02/09	MINORITY RESEARCH ASSISTANT	405.55
			MINEHART JR, ROBERT F.		01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	749.99
			MORRISON, BRIAN S.		01/01/09	01/02/09	DEPUTY CHIEF COUNSEL	774.16
			PAPPAS, GEORGE J.		01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	2,104.14
			PARKER, WYNDEE R.		01/01/09	01/02/09	DEPUTY STAFF DIR/GEN COUNSEL	940.55
			PEREZ,VINCENT M		01/01/09	01/01/09	PRESS ASSISTANT	833.33
			REILLY, KATHLEEN A.		01/01/09	01/02/09	PROFESSIONAL STAFF MBR	650.94
			RESNICK,JOSHUA		01/01/09	01/02/09	RESEARCH ASSISTANT	395.83
			SMITH, BRANDON S.		01/01/09	01/02/09	SYSTEM ADMINISTRATOR	669.44
			VIEIRA,DONALD L		01/01/09	01/02/09	PROFESSIONAL STF MBR	726.38
			WARE, JAMAL D.		01/01/09	01/02/09	PROFESSIONAL STAFF MBR	559.58
			YOUNG,MARK D		01/01/09	01/02/09	PROFESSIONAL STF MBR	749.99
							PERSONNEL COMPENSATION TOTALS:	31,398.15
		PERSONNEL BENEFITS						
02–28	S7	08305000156			10/01/08	10/31/08	TRANSIT BENEFITS	–660.87
							PERSONNEL BENEFITS TOTALS:	–660.87
		TRAVEL						
01–07	P1	09IT0000077	DIANE EDWARDS LA VOY		11/24/08	12/18/08	LOCAL TRANSPORTATION	37.50
01–07	P1	09IT0000073	MICHAEL J. DELANEY		12/14/08	12/16/08	LOCAL TRANSPORTATION	60.00
01–07	P1	09IT0000071	ROBERT F. MINEHART, JR.		12/09/08	12/10/08	LODGING	115.14
01–07	P1	09IT0000072	DO		12/17/08	12/18/08	LOCAL TRANSPORTATION	40.00
01–07	P1	09IT0000076	STEPHANIE LEAMAN		12/12/08	12/12/08	LOCAL TRANSPORTATION	36.00
01–08	P1	09IT0000080	CITIBANK GOV CARD SERVICE		10/29/08	11/28/08	AIRFARE	2,684.00
01–27	P1	09IT0000082	HON. ELTON GALLEGLY		10/27/08	10/28/08	LOCAL TRANSPORTATION	24.00
01–27	P1	09IT0000092	JOSHUA KIRSHNER		11/07/08	12/23/08	LOCAL TRANSPORTATION	174.00
01–27	P1	09IT0000084	ROBERT F. MINEHART, JR.		12/09/08	12/10/08	LOCAL TRANSPORTATION	44.00
01–27	P1	09IT0000085	DO		12/09/08	12/09/08	MEALS ON TRAVEL	34.75
01–27	P1	09IT0000081	STEPHANIE LEAMAN		12/08/08	12/10/08	LOCAL TRANSPORTATION	131.25
02–04	P1	09IT0000115	DIANE EDWARDS LA VOY		09/29/08	09/29/08	MEALS ON TRAVEL	20.83
02–04	P1	09IT0000101	FRANK GARCIA		11/12/08	12/10/08	PRIVATE AUTO MILEAGE	50.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
02–04	P1	09IT0000102	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION		17.00
02–04	P1	09IT0000093	JAMES M. LEWIS	01/30/08	01/30/08	LODGING		120.75
02–04	P1	09IT0000094	DO	01/30/08	01/31/08	LOCAL TRANSPORTATION		54.00
02–04	P1	09IT0000095	DO	01/30/08	01/31/08	CAR RENTAL		126.28
02–04	P1	09IT0000096	DO	02/17/08	02/23/08	PRIVATE AUTO MILEAGE		25.25
02–04	P1	09IT0000097	DO	02/17/08	02/23/08	LOCAL TRANSPORTATION		100.00
02–04	P1	09IT0000108	DO	04/05/08	04/07/08	PRIVATE AUTO MILEAGE		25.25
02–04	P1	09IT0000109	DO	04/05/08	04/08/08	LOCAL TRANSPORTATION		45.00
02–04	P1	09IT0000110	DO	06/29/08	06/29/08	PRIVATE AUTO MILEAGE		12.63
02–04	P1	09IT0000111	DO	06/29/08	07/01/08	LODGING		141.70
02–04	P1	09IT0000112	DO	06/29/08	06/30/08	MEALS ON TRAVEL		29.71
02–04	P1	09IT0000113	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION		75.00
02–04	P1	09IT0000114	JOSHUA KIRSHNER	10/11/08	10/23/08	LOCAL TRANSPORTATION		141.55
02–04	P1	09IT0000104	LAURENCE HANAUER	11/07/08	12/20/08	LOCAL TRANSPORTATION		247.65
02–04	P1	09IT0000105	DO	12/15/08	12/16/08	MEALS ON TRAVEL		23.42
02–04	P1	09IT0000106	DO	12/15/08	12/16/08	LODGING		109.44
02–04	P1	09IT0000099	SARAH ROLAND GEFFROY	10/26/08	12/08/08	PRIVATE AUTO MILEAGE		40.40
02–04	P1	09IT0000100	DO	12/16/08	12/16/08	PRIVATE AUTO MILEAGE		67.00
03–05	P1	09IT0000118	BRIAN MORRISON	12/10/08	12/10/08	LOCAL TRANSPORTATION		11.00
03–09	P1	09IT0000117	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	CATO FEE		50.00
03–13	P1	09IT0000166	JAMES M. LEWIS	10/29/08	10/29/08	LOCAL TRANSPORTATION		68.00
03–17	P1	09IT0000179	DO	12/12/08	12/18/08	LOCAL TRANSPORTATION		119.00
03–17	P1	09IT0000180	DO	09/01/08	09/01/08	PRIVATE AUTO MILEAGE		12.63
03–17	P1	09IT0000181	DO	09/02/08	09/02/08	MEALS ON TRAVEL		64.00
03–17	P1	09IT0000182	DO	09/01/08	09/02/08	LODGING		248.00
03–17	P1	09IT0000183	DO	09/01/08	09/02/08	LOCAL TRANSPORTATION		40.00
03–17	P1	09IT0000184	DO	09/01/08	09/03/08	CAR RENTAL		103.82
03–17	P1	09IT0000185	DO	09/03/08	09/03/08	GASOLINE		32.26
03–17	P1	09IT0000186	DO	09/01/08	09/04/08	LOCAL TRANSPORTATION		51.00
03–17	P1	09IT0000187	DO	10/26/08	10/26/08	PRIVATE AUTO MILEAGE		12.63
03–17	P1	09IT0000188	DO	10/26/08	10/28/08	LODGING		533.03
03–17	P1	09IT0000190	DO	10/27/08	10/27/08	GASOLINE		6.00
03–17	P1	09IT0000191	DO	10/28/08	10/28/08	MEALS ON TRAVEL		28.00
03–17	P1	09IT0000177	WYNDEE PARKER	02/24/08	02/25/08	LODGING		224.87
03–18	P1	09IT0000189	JAMES M. LEWIS	10/26/08	10/29/08	CAR RENTAL		207.07
03–29	P1	09IT0000213	CITIBANK GOV CARD SERVICE	12/08/08	12/10/08	AIRFARE		2,075.00
03–29	P1	09IT0000214	DO	10/03/08	10/30/08	AIRFARE		950.00
							TRAVEL TOTALS:	9,690.31
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	09IT0000075	AT&T MOBILITY	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		2,891.91
01–08	P1	09IT0000074	BRANDON S SMITH	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES		165.06
01–08	P1	09IT0000079	CHRIS DONESA	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		182.36
01–22	P2	HCV0900665	AT&T MOBILITY	12/17/08	12/17/08	AT&T 9000 BOLD		149.99

01–27	S5	DY090100331		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	360.00
01–27	S5	DY090101050		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	675.00
01–27	S5	DY090103418		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	584.51
01–27	P1	09IT0000091	MARK D YOUNG	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	90.59
02–03	P2	HCV0900665A	AT&T MOBILITY	12/17/08	12/17/08	AT&T 9000 BOLD	149.99
02–03	P2	HCV0900665B	DO	12/18/08	12/18/08	AT&T 9000 BOLD	149.99
02–04	P1	09IT0000103	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	2,934.61
02–04	P1	09IT0000107	LAURENCE HANAUER	12/20/08	12/20/08	POSTAGE/MAILING SERVICE	61.15
02–06	HR	ACH217094A	AT&T MOBILITY	12/17/08	12/17/08	ACH PAYMENT RETURN	–149.99
02–06	HR	ACH217094A	DO	12/18/08	12/18/08	ACH PAYMENT RETURN	–149.99
02–09	P2	HCV0900665C	DO	12/17/08	12/17/08	AT&T 9000 BOLD	149.99
02–12	HR	ACH400221	DO	12/17/08	12/17/08	ACH PAYMENT RETURN	–149.99
02–25	P2	HCV0900665D	DO	12/17/08	12/17/08	AT&T 9000 BOLD	149.99
03–05	P1	09IT0000119	ERIC A GREENWALD	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	67.99
03–05	P1	09IT0000120	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	67.99
03–18	P1	09IT0000178	HON. PETER HOEKSTRA	12/14/07	11/13/08	TELECOMMUNICATIONS CHARGES	447.60
03–25	P1	HCV09RW665C	AT&T MOBILITY	12/17/08	12/17/08	AT&T 9000 BOLD	149.99
03–26	P1	HCV09RW665A	DO	12/17/08	12/17/08	AT&T 9000 BOLD	149.99
03–26	P1	HCV09RW665B	DO	12/18/08	12/18/08	AT&T 9000 BOLD	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,278.72
		PRINTING AND REPRODUCTION					
01–27	P1	09IT0000086	DAVID L. ANDRUKITUS, INC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION	154.50
01–27	P1	09IT0000087	DO	12/24/08	12/24/08	PRINTING AND REPRODUCTION	40.00
01–27	P1	09IT0000088	DO	12/23/08	12/23/08	PRINTING AND REPRODUCTION	33.50
03–30	P1	09IT0000218	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	150.00
03–30	P1	09IT0000219	DO	12/11/08	12/11/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	418.00
		SUPPLIES AND MATERIALS					
01–07	P1	09IT0000078	COURTNEY A.LITTIG	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	23.16
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	16.00
01–22	P1	09IT00RW047	CHRISTOPHER GASPAR	10/14/08	10/14/08	"REISSUE PAYMENT" WP	9.95
01–27	HR	620452	JOSHUA RESNICK	10/14/08	10/14/08	REIMB; PAYMENT ERROR	–9.95
01–27	P1	09IT0000090	DO	12/22/08	12/22/08	FOOD & BEVERAGE FOR MEETINGS	241.12
01–27	P1	09IT0000089	PENTON TECHNOLOGY MEDIA	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	107.00
01–27	P1	09IT0000083	STEPHANIE LEAMAN	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	169.29
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903002	DO	12/11/08	12/11/08	BOTTLED WATER	70.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	30.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–04	P1	09IT0000116	COURTNEY A.LITTIG	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	29.56
02–04	P1	09IT0000098	JOSHUA RESNICK	12/17/08	12/17/08	OFFICE SUPPLIES	89.78
03–04	P2	OSM39440	VERSITRON	01/09/09	01/09/09	CONVERTER - M7260M - 10/100/10	4,635.00
03–04	P2	OSM39440	DO	01/09/09	01/09/09	GBIC MODULE - GBMM - 1000 BASE	1,767.00
						SUPPLIES AND MATERIALS TOTALS:	7,195.91
		EQUIPMENT					
02–05	F2	RN000025754	CDW GOVERNMENT INC	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM	893.75
02–05	F2	RN000025754	DO	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM	893.75
02–05	F2	RN000025754	DO	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM	893.75
02–05	F2	RN000025754	DO	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM	893.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
02–05	F2	RN000025754	DO	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM		893.75
02–05	F2	RN000025754	DO	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM		893.75
02–05	F2	RN000025754	DO	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM		893.75
02–05	F2	RN000025754	DO	01/23/09	01/23/09	PRINTER - HP LJ P30005DN 35PPM		893.75
02–12	P2	OSM39045	EMC CORPORATION	12/15/08	12/15/08	SOFTWARE SUPPORT - DOCUMENTUM		4,320.00
02–12	P2	OSM39045	DO	12/15/08	12/15/08	SOFTWARE SUPPORT - DOCUMENTUM		3,600.00
03–10	F2	RN000026105	CDW GOVERNMENT INC	02/25/09	02/25/09	FILE SERVER - HP DL380 3.16GHZ		12,241.50
03–10	F2	RN000026105	DO	02/25/09	02/25/09	FILE SERVER - HP DL380 3.16GHZ		12,241.50
03–10	F2	RN000026105	DO	02/25/09	02/25/09	FILE SERVER - HP DL380 3.16GHZ		7,049.00
03–10	F2	RN000026105	DO	02/25/09	02/25/09	RACKMOUNT - HP 10636		9,364.00
03–10	F2	RN000026105	DO	02/25/09	02/25/09	STORAGE SOLUTION - HP 2212FC		28,800.00
							EQUIPMENT TOTALS:	84,766.00
							GENERAL EXPENDITURES TOTALS:	142,086.22
							OFFICE TOTALS:	142,086.22
2008 COMM ON VOTING IRREG-AUG2 2007								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			PITCOCK, JOSH	01/01/09	01/01/09	REPUBLICAN STAFF DIRECTOR		111.11
			WALSH,DAVIDA M	01/01/09	01/01/09	DEMOCRATIC STAFF DIRECTOR		111.11
							PERSONNEL COMPENSATION TOTALS:	222.22
							GENERAL EXPENDITURES TOTALS:	222.22
							OFFICE TOTALS:	222.22
2008 OFFICE OF CONGRESSIONAL ETHICS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CABLE, WILLIAM H.	01/01/09	01/02/09	ASSISTANT DIRECTOR/COUNSEL		666.66
			FLANAGAN, MARY K.	01/01/09	01/02/09	ADMINISTRATIVE DIRECTOR		112.17
			WISE,LEO J	01/01/09	01/02/09	STAFF DIRECTOR & CHIEF COUNSEL		805.55
							PERSONNEL COMPENSATION TOTALS:	1,584.38
TRAVEL								
03–19	P1	09CE0000115	CITIBANK GOV CARD SERVICE	12/15/08	12/15/08	MISC. TRAVEL/CATO FEE		25.00
03–19	P1	09CE0000116	DO	12/26/08	12/26/08	MISC. TRAVEL/AIRFARE		1,079.00
							TRAVEL TOTALS:	1,104.00
RENT, COMMUNICATION, UTILITIES								
01–16	CB	FXF090115B	FEDERAL EXPRESS CORP	01/06/09	01/06/09	OVERNIGHT MAIL		7.25
01–27	S5	DY090100152		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		32.00
01–27	S5	DY090100916		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		60.00
01–27	S5	DY090102290		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		495.75
02–17	HV	09A90300330	FEDERAL EXPRESS CORP	01/06/09	01/06/09	CORR. CB FXF090115B 1/16/09		–7.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	587.75
PRINTING AND REPRODUCTION								
02–13	P1	09CE0000104	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION		160.00
							PRINTING AND REPRODUCTION TOTALS:	160.00

		OTHER SERVICES					
01–13	P1	09CE0000099	ALLISON HAYWARD	12/01/08	12/31/08	MISC. SVC/DECEMBER	280.00
01–13	P1	09CE0000102	BILL FRENZEL	12/01/08	12/31/08	MISC. EXP/DECEMBER	330.00
01–13	P1	09CE0000100	DAVID E SKAGGS	12/01/08	12/31/08	MISC. SVC/DECEMBER	1,100.00
01–13	P1	09CE0000101	PORTER J GOSS	12/01/08	12/31/08	MISC SVC/DECEMBER	1,540.00
02–13	P1	09CE0000108	KAREN L ENGLISH	10/01/08	10/31/08	MISC. SERVICE/OCTOBER	406.00
02–13	P1	09CE0000109	DO	11/01/08	11/30/08	MISC. SERVICE/NOVEMBER	220.00
02–13	P1	09CE0000110	DO	12/01/08	12/31/08	MISC. SERVICE/DECEMBER	165.00
02–13	P1	09CE0000111	YVONNE BURKE	12/01/08	12/31/08	MISC. SERVICE/DECEMBER	440.00
02–25	P1	09CE0000114	PORTER J GOSS	12/31/08	12/31/08	SERVICE CONTRACT	26.25
						OTHER SERVICES TOTALS:	4,507.25
		SUPPLIES AND MATERIALS					
02–03	C1	NW200903001	DEER PARK	12/26/08	12/26/08	BOTTLED WATER	12.99
02–13	P2	OSM38820	CDW GOVERNMENT INC	11/21/08	11/21/08	KINGSTON 1GB 400MHZ DDR PC3200	558.46
02–13	P2	OSM38820	DO	11/21/08	11/21/08	SHIPPING	12.99
02–13	P1	09CE0000103	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	54.97
						SUPPLIES AND MATERIALS TOTALS:	639.41
		EQUIPMENT					
03–23	F2	RN000026309	PITNEY BOWES	01/20/09	01/20/09	MAILING EQUIPMENT - PITNEY BOW	2,111.00
						EQUIPMENT TOTALS:	2,111.00
						GENERAL EXPENDITURES TOTALS:	10,693.79
						OFFICE TOTALS:	10,693.79

2009 HOMELAND SECURITY

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,679,656.02	1,679,656.02
PERSONNEL BENEFITS	10,538.42	10,538.42
TRAVEL	2,095.67	2,095.67
RENT, COMMUNICATION, UTILITIES	20,972.91	20,972.91
PRINTING AND REPRODUCTION	332.00	332.00
OTHER SERVICES	55,005.00	55,005.00
SUPPLIES AND MATERIALS	89,936.41	89,936.41
EQUIPMENT	10,445.28	10,445.28
GENERAL EXPENDITURES TOTALS:	1,868,981.71	1,868,981.71

OFFICIAL MAIL

FRANKED MAIL	0.00	0.00
OFFICIAL MAIL TOTALS:	0.00	0.00
OFFICE TOTALS:	1,868,981.71	1,868,981.71

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARANGIO, JENNIFER	01/03/09	03/31/09	COUNSEL	37,502.70
AVANT, ISSAC L.	01/03/09	03/31/09	STAFF DIRECTOR	41,873.34
AZIZ,CORDIE K	01/03/09	03/31/09	EXECUTIVE ASSISTANT	16,648.37
BALZANO,RICHARD A	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	25,915.64
BEAN,GALEN W	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	10,757.51
BECK, CHRISTOPHER A.	01/03/09	03/31/09	SR ADV FOR SCIENCE & TECH	30,735.47
BELAND,MICHAEL A	01/03/09	03/31/09	SUBCOMMITTEE STAFF DIRECTOR	33,296.77
BORTNER,COLIN H	01/26/09	03/31/09	MAJORITY INTERN	3,900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 HOMELAND SECURITY—Con.							
		BOWERS, MANDY	01/03/09	03/31/09	SR PROFESSIONAL STAFF MEMBER	35,684.11	
		BRANSON, CHERRI	01/03/09	03/31/09	CHIEF OVERSIGHT COUNSEL	39,699.97	
		BUTLER,JILL M	01/03/09	03/31/09	INVESTIGATOR	20,490.31	
		CANEVARI, HOLLY E.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	24,332.24	
		CANTU,MARIO H	01/03/09	03/31/09	PROFESSIONAL STF MBR	17,929.04	
		CARLIN,ELLEN P	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	23,051.61	
		CAVALLARO,PETER	01/14/09	03/31/09	MINORITY INTERN	924.00	
		COHEN, ROSALINE	01/03/09	03/31/09	CHIEF COUNSEL	39,699.97	
		COMIS, ADAM M.	01/03/09	03/31/09	PRESS SECRETARY	16,648.37	
		CRISTE, DAWN M.	01/03/09	03/31/09	CHIEF FINANCIAL OFFICER	30,259.54	
		D'AQUILA,DENNIS A	01/27/09	03/31/09	MINORITY INTERN	1,536.00	
		DECELET,BRANDON D	01/03/09	03/31/09	PROF STAFF/COUNSEL (P)	26,893.54	
		DELCAMBRE, PAULA R.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER (C)	17,929.04	
		DICKEY III,JOSEPH DERMOT	01/03/09	03/31/09	STAFF ASSISTANT	11,064.77	
		EDWARDS, SHUKURA M.	01/21/09	03/31/09	MAJORITY INTERN	1,680.00	
		ELLIS,WILLIAM W	01/03/09	03/31/09	DEPUTY OVERSIGHT DIRECTOR	32,016.11	
		FINAN, THOMAS M.	01/03/09	03/31/09	SUBCOMMITTEE DIRECTOR	33,296.77	
		GENCO,STEPHANIE B	01/03/09	02/28/09	PRESS ASSISTANT	9,693.88	
		DO	03/01/09	03/31/09	PRESS SECRETARY	4,474.33	
		GEORGE,ASHA M	01/03/09	03/31/09	SENIOR PROF STAFF MEMBER	28,174.17	
		GOINS,HOPE	01/03/09	03/31/09	PROFESSIONAL STAFF/COUNSEL	24,332.24	
		GRAZIANO, DENA L.	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR	32,509.73	
		GUNDERSEN,KEVIN	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	18,904.57	
		GUTTER, KARIS T.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	15,367.74	
		HALPERN, AMANDA J.	01/03/09	02/28/09	PROFESSIONAL STAFF MEMBER	7,853.05	
		DO	02/01/09	03/31/09	SENIOR PROFESSIONAL STAFF MEM	9,333.64	
		HERRING,ROBERT D	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	23,051.61	
		HORTON,CORY	01/03/09	03/31/09	LEGAL ASSISTANT	10,245.17	
		INGWERSEN, MICHELE L.	01/03/09	03/31/09	SCHEDULER	4,790.14	
		JOHNSON,NICOLE W	01/03/09	03/31/09	OFFICE MANAGER	16,648.37	
		JORDAN,ALLEN	01/16/09	03/31/09	MAJORITY INTERN	1,800.00	
		KINIRONS, KERRY A.	01/03/09	03/31/09	COUNSEL	28,746.64	
		KREPP, KATHRYN D.	01/03/09	03/31/09	SR PROF. STAFF/COUNSEL	30,735.47	
		LEVETT, TODD A.	01/03/09	03/31/09	SR PROFESSIONAL STAFF MEMBER	19,209.67	
		MARCHAND, STERLING A.	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	19,722.04	
		MARTIN,ARTHURETTA	01/03/09	03/31/09	SENIOR PROFESSIONAL STAFF	23,051.61	
		MCDANIELS,THOMAS C	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	25,612.90	
		MCELROY, DERON T.	01/03/09	03/31/09	SR PROFESSIONAL STAFF MEMBER	37,835.47	
		MCGUIRE,CHRISTINE A.	01/21/09	03/31/09	MINORITY INTERN	3,360.00	
		MCKEIVER,TYRIK B	01/03/09	03/31/09	PROFESSIONAL STF MBR	17,929.04	
		MINOR,KATHRYN M	01/03/09	03/31/09	PART-TIME REP STAFF ASST	24,332.24	
		MURPHY, ERIN E.	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	20,490.31	
		NEWHART,ANDREW J	01/03/09	03/31/09	STAFF ASSISTANT	10,245.17	

			NIXON, NATALIE	01/03/09	03/31/09	DEPUTY CHIEF CLERK	18,733.97
			NORTHROP, ALISON B.	01/03/09	03/31/09	SUBCOMMITTEE DIRECTOR	33,296.77
			O'CONNOR, ROBERT F.	01/03/09	03/31/09	STAFF DIRECTOR	42,166.67
			OBRIEN, COLEMAN C.	01/03/09	03/31/09	SENIOR COUNSEL	41,725.70
			OLCOTT, JACOB S.	01/03/09	03/31/09	SUBCOMMITTEE DIRECTOR	33,296.77
			PARKINSON,EDWARD M	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER	13,574.74
			PAULSON, ADAM R.	01/03/09	03/31/09	SENIOR LEGISLATIVE ASSISTANT	8,848.41
			PLUVIOSE-FENTON, VERONIQUE	01/03/09	03/31/09	POLICY DIRECTOR	36,130.11
			RUBENS, WILLIAM B.	01/03/09	03/31/09	COUNSEL	16,524.47
			RUSSELL, MICHAEL J.	01/03/09	03/31/09	SENIOR COUNSEL	41,725.70
			RUTLEDGE,COURTNEY S	01/12/09	03/31/09	MAJORITY INTERN	4,740.00
			RYE,ANGELA T	01/03/09	03/31/09	SR POLICY ADVISOR & COUNSEL	30,735.47
			SALAYANDIA, MARISELA	01/03/09	03/31/09	PROFESSIONAL STAFF MBR	17,929.04
			SCOTT, TAMLA T.	01/03/09	03/31/09	SUBCOMMITTE STAFF DIRECTOR/COU	33,296.77
			SHERRY,BENNETT G	01/03/09	01/03/09	INTERN	59.73
			SMITH,NICOLE K	01/03/09	01/16/09	MINORITY INTERN	836.12
			DO	01/17/09	03/31/09	STAFF ASSISTANT	6,166.67
			STROUD, DENNIS M.	01/03/09	03/31/09	DEPUTY CHIEF COUNSEL	37,138.70
			TURBYFILL,BRIAN B	01/03/09	03/31/09	PARLIAMENTARIAN	19,209.67
			TWINCHEK, MICHAEL S.	01/03/09	03/31/09	CHIEF CLERK	30,259.54
			VEALENCIS,JOSEPH J	01/03/09	03/31/09	PROFESSIONAL STF MBR	35,809.11
			VINA,STEPHEN R	01/03/09	03/31/09	PROFESSIONAL STAFF/COUNSEL	26,951.74
			WENGER,LAUREN B	01/03/09	03/31/09	PROFESSIONAL STAFF	13,830.91
			WEST,SHAUN K	01/03/09	03/31/09	INVESTIGATOR	17,929.04
			WILKINS,DANIEL M	01/03/09	03/31/09	CLERK	10,245.17
			WILLIG,BRENT M	01/13/09	03/31/09	MINORITY INTERN	4,680.00
			WOLFE,SHANE B	02/02/09	03/31/09	COMMUNICATIONS DIRECTOR	24,763.89
			ZAMUDIO-DOLAN,CARLA M	01/03/09	03/31/09	LEGISLATIVE ASSISTANT	12,806.44
			ZANG,ANDREW M	02/02/09	03/31/09	MINORITY INTERN	3,540.00
			ZAVALA, PATRICIA	01/03/09	03/31/09	SR LEGISLATIVE ASST	20,490.31
						PERSONNEL COMPENSATION TOTALS:	1,679,656.02
		PERSONNEL BENEFITS					
01–23	S7	09023000131		01/01/09	01/31/09	TRANSIT BENEFITS	2,757.31
02–26	S7	09057000129		02/01/09	02/28/09	TRANSIT BENEFITS	4,339.60
03–30	S7	09093I00002		03/01/09	03/31/09	TRANSIT BENEFITS	33.35
03–31	S7	09090000135		02/05/09	02/05/09	TRANSIT BENEFITS	3,408.16
						PERSONNEL BENEFITS TOTALS:	10,538.42
		TRAVEL					
03–20	P1	09HM0000153	ALISON B NORTHROP	02/23/09	02/23/09	LOCAL TRANSPORTATION	70.00
03–20	P1	09HM0000149	KATHRYN R. KREPP	02/23/09	03/03/09	LOCAL TRANSPORTATION	64.50
03–20	P1	09HM0000152	ROBERT F O'CONNOR	02/12/09	02/19/09	LOCAL TRANSPORTATION	90.00
03–20	P1	09HM0000151	ROBERT HERRING	02/03/09	02/04/09	LOCAL TRANSPORTATION	20.00
03–28	P1	09HM0000203	BRANDON D DECLET	03/09/09	03/12/09	TRAVEL SUBSISTENCE	782.28
03–28	P1	09HM0000202	HOPE GOINS	03/09/09	03/12/09	TRAVEL SUBSISTENCE	505.40
03–28	P1	09HM0000199	MICHAEL RUSSELL	02/20/09	02/20/09	LOCAL TRANSPORTATION	9.75
03–28	P1	09HM0000200	ROBERT F O'CONNOR	03/13/09	03/13/09	LOCAL TRANSPORTATION	12.00
03–28	P1	09HM0000201	THOMAS MICHAEL FINAN	03/10/09	03/12/09	TRAVEL SUBSISTENCE	541.74
						TRAVEL TOTALS:	2,095.67
		RENT, COMMUNICATION, UTILITIES					
02–26	S5	DY090200255		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	512.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2009 HOMELAND SECURITY—Con.								
02–26	S5	DY090200960		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		1,090.00
02–26	S5	DY090203005		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		8,778.49
02–26	S5	DY090207342		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.80
03–02	P2	HCV0901066	VERIZON WIRELESS	01/23/09	01/23/09	MICUPSVPC VEHICLE CHARGER		22.49
03–17	P2	HCV0901288	DO	02/02/09	02/02/09	STORM W/VOICE AND DATA		399.98
03–24	S5	DY090300257		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		348.00
03–24	S5	DY090300945		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		1,090.00
03–24	S5	DY090302948		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		8,575.98
03–24	S5	DY090307252		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		0.80
03–25	P1	09HM0000174	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		97.68
03–25	P1	09HM0000168	VERIZON NEW YORK INC	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		56.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,972.91
		PRINTING AND REPRODUCTION						
01–27	S3	09027000063		01/01/09	01/31/09	PHOTOGRAPHIC (TRANSFER)		6.40
03–25	P1	09HM0000163	ACCURATE WORD LLC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION		159.70
03–25	P1	09HM0000164	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION		31.90
03–25	P1	09HM0000169	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		67.00
03–25	P1	09HM0000183	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		33.50
03–25	P1	09HM0000184	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	332.00
		OTHER SERVICES						
02–20	P9	OFP09037901	HOUSECALL	01/01/09	01/31/09	TECH SERVICE		5,240.00
02–20	P9	OFP09037902	DO	02/01/09	02/28/09	TECH SERVICE		5,240.00
03–20	P1	09HM0000150	ELLEN P CARLIN	02/19/09	02/20/09	TRAINING		60.00
03–20	P9	OFP09037903	HOUSECALL	03/01/09	03/31/09	TECH SERVICE		5,240.00
03–20	P9	OFP09044001	DO	01/01/09	02/28/09	TECH SERVICE		20,170.00
03–20	P9	OFP09044003	DO	03/01/09	03/31/09	TECH SERVICE		10,085.00
03–25	OP	09HM0000012	PUBLIC PRINTER	01/01/09	01/31/09	GPO DETAILEE		8,970.00
							OTHER SERVICES TOTALS:	55,005.00
		SUPPLIES AND MATERIALS						
01–30	HV	09A90100062		01/29/09	01/29/09	FRAMING (TRANSFER)		50.00
01–31	S1	DY090100175		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		404.22
01–31	S1	DY090100176		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		282.07
02–28	S1	DY090200174		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		698.58
02–28	S1	DY090200175		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		483.46
03–16	P1	09HM0000144	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	OFFICE SUPPLIES		16.99
03–16	P1	09HM0000145	DO	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		136.28
03–16	P1	09HM0000146	DO	02/04/09	02/04/09	OFFICE SUPPLIES		199.03
03–16	P1	09HM0000147	DO	02/04/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		95.11
03–16	P1	09HM0000148	PR NEWSWIRE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		4,800.00
03–25	P1	09HM0000165	CAPITOLHOST	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		240.00
03–25	P1	09HM0000170	CRYSTAL SPRINGS	01/01/09	01/31/09	BOTTLED WATER		121.18
03–25	P1	09HM0000182	HAGUE QUALITY WATER OF MD	02/01/09	02/28/09	BOTTLED WATER		280.00

03–25	P1	09HM0000166	IMPACT OFFICE PRODUCTS	02/18/09	02/18/09	OFFICE SUPPLIES	620.96
03–25	P1	09HM0000167	DO	01/15/09	01/15/09	OFFICE SUPPLIES	112.02
03–25	P1	09HM0000175	DO	01/28/09	01/28/09	OFFICE SUPPLIES	1,714.25
03–25	P1	09HM0000176	DO	01/28/09	01/28/09	OFFICE SUPPLIES	463.50
03–25	P1	09HM0000178	DO	01/16/09	01/16/09	OFFICE SUPPLIES	441.38
03–25	P1	09HM0000179	DO	01/15/09	01/15/09	OFFICE SUPPLIES	509.64
03–25	P1	09HM0000180	DO	01/16/09	01/16/09	OFFICE SUPPLIES	111.67
03–25	P1	09HM0000181	DO	01/16/09	01/16/09	OFFICE SUPPLIES	69.78
03–25	P1	09HM0000171	NATIONAL JOURNAL GROUP, INC.	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–25	OP	09HM0000009	US GOVERNMENT PRINTING OFFICE	01/08/09	01/08/09	US CODE	1,406.00
03–25	OP	09HM0000010	DO	01/08/09	01/08/09	US CODE	968.00
03–25	OP	09HM0000011	DO	01/08/09	01/08/09	US CODE	1,384.00
03–25	P1	09HM0000173	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	656.00
03–28	P1	09HM0000193	CONGRESSIONAL QUARTERLY INC.	03/14/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	60,195.00
03–28	P1	09HM0000198	LEXIS-NEXIS	01/31/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,126.92
03–28	P1	09HM0000196	NATIONAL JOURNAL GROUP, INC.	04/29/09	04/28/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–28	P1	09HM0000195	WARREN COMMUNICATIONS NEWS	05/07/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	4,895.00
03–28	P1	09HM0000197	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	656.00
03–31	S1	DY090300171		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	763.25
03–31	S1	DY090300172		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	647.12
03–31	P1	09HM0000194	JOURNAL OF COMMERCE	03/23/09	03/15/10	PUBLICATION/REFERENCE MATERIAL	195.00
						SUPPLIES AND MATERIALS TOTALS:	89,936.41
		EQUIPMENT					
01–29	S8	MA000851892		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	3,481.76
02–26	S8	MA000859077		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	3,481.76
03–27	S8	MA000865635		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	3,481.76
						EQUIPMENT TOTALS:	10,445.28
						GENERAL EXPENDITURES TOTALS:	1,868,981.71
		OFFICIAL MAIL					
		FRANKED MAIL					
02–27	04	NW200901002	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL	9.34
03–18	HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS	–9.34
						FRANKED MAIL TOTALS:	0.00
						OFFICIAL MAIL TOTALS:	0.00
						OFFICE TOTALS:	1,868,981.71

2008 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARANGIO, JENNIFER	01/01/09	01/02/09	COUNSEL	809.71
AVANT, ISSAC L.	01/01/09	01/02/09	STAFF DIRECTOR	951.66
AZIZ,CORDIE K	01/01/09	01/02/09	EXECUTIVE ASSISTANT	378.37
BALZANO,RICHARD A	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER	617.03
BEAN,GALEN W	01/01/09	01/02/09	LEGISLATIVE ASSISTANT	244.48
BECK, CHRISTOPHER A.	01/01/09	01/02/09	SR ADV FOR SCIENCE & TECH	698.53
BELAND,MICHAEL A	01/01/09	01/02/09	SUBCOMMITTEE STAFF DIRECTOR	756.74
BOWERS, MANDY	01/01/09	01/02/09	SR PROFESSIONAL STAFF MEMBER	768.38
BRANSON, CHERRI	01/01/09	01/02/09	CHIEF OVERSIGHT COUNSEL	902.27
BUTLER,JILL M	01/01/09	01/02/09	INVESTIGATOR	465.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 HOMELAND SECURITY—Con.							
		CANEVARI, HOLLY E.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		553.00
		CANTU,MARIO H	01/01/09	01/02/09	PROFESSIONAL STF MBR		407.47
		CARLIN,ELLEN P	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		523.89
		COHEN, ROSALINE	01/01/09	01/02/09	CHIEF COUNSEL		902.27
		COMIS, ADAM M.	01/01/09	01/02/09	PRESS SECRETARY		378.37
		CRISTE, DAWN M.	01/01/09	01/02/09	CHIEF FINANCIAL OFFICER		687.71
		DECELET,BRANDON D	01/01/09	01/02/09	PROF STAFF/COUNSEL (P)		611.21
		DELCAMBRE, PAULA R.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER (C)		407.47
		DICKEY III,JOSEPH DERMOT	01/01/09	01/02/09	STAFF ASSISTANT		251.47
		ELLIS,WILLIAM W	01/01/09	01/02/09	DEPUTY OVERSIGHT DIRECTOR		727.63
		FINAN, THOMAS M.	01/01/09	01/02/09	SUBCOMMITTEE DIRECTOR		756.74
		GENCO,STEPHANIE B	01/01/09	01/02/09	PRESS ASSISTANT		299.78
		GEORGE,ASHA M	01/01/09	01/02/09	SENIOR PROF STAFF MEMBER		640.32
		GOINS,HOPE	01/01/09	01/02/09	PROFESSIONAL STAFF/COUNSEL		553.00
		GRAZIANO, DENA L.	01/01/09	01/02/09	COMMUNICATIONS DIRECTOR		729.60
		GUNDERSEN,KEVIN	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		384.19
		GUTTER, KARIS T.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		349.26
		HALPERN, AMANDA J.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		270.79
		HERRING,ROBERT D	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		523.89
		HOGSETT, HEATHER E.	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		555.56
		DO	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,777.78
		HORTON,CORY	01/01/09	01/02/09	LEGAL ASSISTANT		232.84
		INGWERSEN, MICHELE L.	01/01/09	01/02/09	SCHEDULER		108.86
		JOHNSON,NICOLE W	01/01/09	01/02/09	OFFICE MANAGER		378.37
		KINIRONS, KERRY A.	01/01/09	01/02/09	COUNSEL		608.30
		KREPP, KATHRYN D.	01/01/09	01/02/09	SR PROF. STAFF/COUNSEL		698.53
		LEVETT, TODD A.	01/01/09	01/02/09	SR PROFESSIONAL STAFF MEMBER		436.58
		MARCHAND, STERLING A.	01/01/09	01/02/09	PROFESSIONAL STAFF MBR		448.22
		MARTIN,ARTHURETTA	01/01/09	01/02/09	SENIOR PROFESSIONAL STAFF		523.89
		MCDANIELS,THOMAS C	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		582.11
		MCELROY, DERON T.	01/01/09	01/02/09	SR PROFESSIONAL STAFF MEMBER		817.28
		MCKEIVER,TYRIK B	01/01/09	01/02/09	PROFESSIONAL STF MBR		407.47
		MINOR,KATHRYN M	01/01/09	01/02/09	PART-TIME REP STAFF ASST		553.00
		MORGAN, LYDIA	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER (C)		381.11
		MURPHY, ERIN E.	01/01/09	01/02/09	LEGISLATIVE ASSISTANT		465.68
		NEWHART,ANDREW J	01/01/09	01/02/09	STAFF ASSISTANT		232.84
		NIXON, NATALIE	01/01/09	01/02/09	DEPUTY CHIEF CLERK		425.77
		NORTHROP, ALISON B.	01/01/09	01/02/09	SUBCOMMITTEE DIRECTOR		756.74
		O'CONNOR, ROBERT F.	01/01/09	01/02/09	STAFF DIRECTOR		958.33
		OBRIEN, COLEMAN C.	01/01/09	01/02/09	SENIOR COUNSEL		948.31
		OLCOTT, JACOB S.	01/01/09	01/02/09	SUBCOMMITTEE DIRECTOR		756.74
		PARKINSON,EDWARD M	01/01/09	01/02/09	PROFESSIONAL STAFF MEMBER		308.51
		PAULSON, ADAM R.	01/01/09	01/02/09	SENIOR LEGISLATIVE ASSISTANT		201.09

			PLUVIOSE-FENTON, VERONIQUE		01/01/09	01/02/09	POLICY DIRECTOR	821.13
			RUBENS, WILLIAM B.		01/01/09	01/02/09	COUNSEL	398.28
			RUSSELL, MICHAEL J.		01/01/09	01/02/09	SENIOR COUNSEL	948.31
			RYE,ANGELA T		01/01/09	01/02/09	SR POLICY ADVISOR & COUNSEL	698.53
			SALAYANDIA, MARISELA		01/01/09	01/02/09	PROFESSIONAL STAFF MBR	407.47
			SCOTT, TAMLA T.		01/01/09	01/02/09	SUBCOMMITTE STAFF DIRECTOR/COU	756.74
			SHERRY,BENNETT G		01/01/09	01/02/09	INTERN	119.44
			SMITH,NICOLE K		01/01/09	01/02/09	MINORITY INTERN	119.44
			STROUD, DENNIS M.		01/01/09	01/02/09	DEPUTY CHIEF COUNSEL	844.06
			TURBYFILL,BRIAN B		01/01/09	01/02/09	PARLIAMENTARIAN	436.58
			TWINCHEK, MICHAEL S.		01/01/09	01/02/09	CHIEF CLERK	687.71
			VEALENCIS,JOSEPH J		01/01/09	01/02/09	PROFESSIONAL STF MBR	768.38
			VINA,STEPHEN R		01/01/09	01/02/09	PROFESSIONAL STAFF/COUNSEL	553.00
			WENGER,LAUREN B		01/01/09	01/02/09	PROFESSIONAL STAFF	314.33
			WEST,SHAUN K		01/01/09	01/02/09	INVESTIGATOR	407.47
			WILKINS,DANIEL M		01/01/09	01/02/09	CLERK	232.84
			ZAMUDIO-DOLAN,CARLA M		01/01/09	01/02/09	LEGISLATIVE ASSISTANT	291.05
			ZAVALA, PATRICIA		01/01/09	01/02/09	SR LEGISLATIVE ASST	465.68
							PERSONNEL COMPENSATION TOTALS:	40,385.26
		PERSONNEL BENEFITS						
02–28	S7	08305000129			10/01/08	10/31/08	TRANSIT BENEFITS	–4,220.50
							PERSONNEL BENEFITS TOTALS:	–4,220.50
		TRAVEL						
01–14	P1	09HM0000099	KATHRYN R. KREPP		11/16/08	11/19/08	TRAVEL SUBSISTENCE	627.13
01–14	P1	09HM0000100	LYDIA MORGAN		10/15/08	10/15/08	LOCAL TRANSPORTATION	18.00
01–22	P1	09HM0000098	ELLEN P CARLIN		11/16/08	11/18/08	TRAVEL SUBSISTENCE	185.22
01–23	P1	09HM0000118	CHRISTOPHER A. BECK		11/16/08	11/18/08	TRAVEL SUBSISTENCE	374.43
01–23	P1	09HM0000119	KATHRYN R. KREPP		12/04/08	12/05/08	TRAVEL SUBSISTENCE	459.70
02–09	P1	09HM0000129	ALISON B NORTHROP		12/15/08	12/17/08	TRAVEL SUBSISTENCE	685.74
02–09	P1	09HM0000130	KERRY A KINIRONS		12/15/08	12/17/08	TRAVEL SUBSISTENCE	755.86
02–09	P1	09HM0000132	MANDY BOWERS		12/15/08	12/17/08	TRAVEL SUBSISTENCE	654.49
02–09	P1	09HM0000133		DO	11/16/08	11/19/08	TRAVEL SUBSISTENCE	49.85
02–09	P1	09HM0000131	STEPHEN R VINA		12/15/08	12/17/08	TRAVEL SUBSISTENCE	698.09
02–23	P1	09HM0000137	CITIBANK GOV CARD SERVICE		10/15/08	12/12/08	CATO FEES & AIRLINE TICKETS	1,651.00
02–23	P1	09HM0000138		DO	11/10/08	11/19/08	CATO FEES & AIRLINE TICKETS	4,835.00
03–24	P1	09HM0000177		DO	12/01/08	12/09/08	AIRFARE	1,267.75
03–25	P1	09HM0000185	JACOB S. OLCOTT		12/09/08	12/09/08	LOCAL TRANSPORTATION	33.00
03–25	P1	09HM0000186	TAMLA TYMUS SCOTT		08/06/08	08/08/08	TRAVEL SUBSISTENCE	1,074.10
							TRAVEL TOTALS:	13,369.36
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	09HM0000101	VERIZON NEW YORK INC		10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	60.65
01–21	P2	HCV0900427	VERIZON WIRELESS		12/17/08	12/17/08	STORM W/VOICE AND DATA	199.99
01–27	S5	DY090100267			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	340.00
01–27	S5	DY090101002			12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)	1,082.50
01–27	S5	DY090103029			12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	8,817.24
01–27	S5	DY090107315			12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.80
01–27	P2	HCV0900541	VERIZON WIRELESS		12/22/08	12/22/08	STORM W/VOICE AND DATA	199.99
02–02	P2	HCV0900540	AT&T MOBILITY		12/11/08	12/11/08	9000 BOLD W/VOICE AND DATA	149.99
02–05	HR	ACH216984		DO	12/11/08	12/11/08	ACH PAYMENT RETURN	–149.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
02–26	P1	09HM0000140	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		97.85
03–23	P1	HCV09RW540	AT&T MOBILITY	12/11/08	12/11/08	9000 BOLD W/VOICE AND DATA		149.99
03–25	P1	09HM0000161	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		97.85
03–25	P1	09HM0000162	DO	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		97.80
03–25	P1	09HM0000155	VERIZON NEW YORK INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		56.69
03–25	P1	09HM0000156	DO	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		56.69
03–25	P1	09HM0000157	DO	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES		56.69
03–28	P1	09HM0000191	FEDERAL EXPRESS	12/23/08	12/23/08	POSTAGE/MAILING SERVICE		23.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,337.73
			PRINTING AND REPRODUCTION					
01–28	P1	09HM0000120	ACCURATE WORD LLC.	10/09/08	10/09/08	PRINTING AND REPRODUCTION		76.90
01–28	P1	09HM0000121	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION		31.90
01–28	P1	09HM0000122	DO	10/07/08	10/07/08	PRINTING AND REPRODUCTION		31.90
01–28	P1	09HM0000123	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION		31.90
01–28	P1	09HM0000124	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION		41.90
01–29	P1	09HM0000125	DO	10/30/08	10/30/08	PRINTING AND REPRODUCTION		57.40
						PRINTING AND REPRODUCTION TOTALS:		271.90
			OTHER SERVICES					
01–16	OP	09HM0000007	PUBLIC PRINTER	11/01/08	11/30/08	GPO DETAILEE		6,981.00
02–05	P1	09HM0000126	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008		583.70
02–05	P1	09HM0000127	DO	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008		553.75
02–05	P1	09HM0000128	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.62
02–26	P2	OSM39592	HOUSECALL	01/21/09	01/21/09	INSTALLTION & CONFIGURATION OF		3,600.00
02–26	P2	OSM39592	DO	01/21/09	01/21/09	INSTALLTION & CONFIRGURATION O		750.00
02–26	P2	OSM39594	DO	01/21/09	01/21/09	INSTALLATION & CONFIGURATION O		1,000.00
02–26	P2	OSM39594	DO	01/21/09	01/21/09	INSTALLTION & CONGIGURATION OF		3,250.00
03–25	OP	09HM0000008	PUBLIC PRINTER	12/01/08	12/31/08	GPO DETAILEE		6,864.00
						OTHER SERVICES TOTALS:		23,994.07
			SUPPLIES AND MATERIALS					
01–08	P1	09HM0000097	INFOITION	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		13,920.00
01–15	P1	09HM0000104	CDW GOVERNMENT INC. C/O ISM IN	09/29/08	09/29/08	OFFICE SUPPLIES		1,502.01
01–15	P1	09HM0000105	DO	10/23/08	10/23/08	OFFICE SUPPLIES		31.99
01–15	P1	09HM0000106	DO	11/04/08	11/04/08	OFFICE SUPPLIES		637.99
01–15	P1	09HM0000112	CRYSTAL SPRINGS	12/01/08	12/31/08	BOTTLED WATER		106.96
01–15	P1	09HM0000102	HAGUE QUALITY WATER OF MD	12/22/08	12/22/08	BOTTLED WATER		555.00
01–15	P1	09HM0000109	IMPACT OFFICE PRODUCTS	12/16/08	12/16/08	OFFICE SUPPLIES		284.05
01–15	P1	09HM0000110	DO	12/16/08	12/16/08	OFFICE SUPPLIES		123.99
01–15	P1	09HM0000111	DO	11/13/08	11/13/08	OFFICE SUPPLIES		3.26
01–15	P1	09HM0000113	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–15	P1	09HM0000114	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–15	P1	09HM0000115	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–15	P1	09HM0000116	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
01–15	P1	09HM0000117	DO	01/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		355.00

01–15	P1	09HM0000107	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	625.00
01–15	P1	09HM0000108	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	625.00
02–09	P2	OSM38747	VIDEO & TELECOMMUNICATIONS,INC	11/13/08	11/13/08	ADDITIONAL BLACK TONER CARTRID	215.00
02–09	P2	OSM38747	DO	11/13/08	11/13/08	ADDITIONAL CYAN TONER CARTRIDG	215.00
02–09	P2	OSM38747	DO	11/13/08	11/13/08	ADDITIONAL MAGENTA TONER CARTR	215.00
02–09	P2	OSM38747	DO	11/13/08	11/13/08	ADDITIONAL YELLOW TONER CARTRI	215.00
02–11	P1	09HM0000134	SKENTERIS FAMILY, INC.	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	130.00
02–11	P1	09HM0000135	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	80.00
02–11	P1	09HM0000136	DO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	110.00
02–26	P1	09A61300149	HOUSECALL	12/03/08	12/03/08	SOFTWARE	1,199.28
02–26	P1	09A61300150	DO	01/02/09	01/02/09	SOFTWARE	299.82
03–16	P1	09HM0000141	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	201.50
03–16	P1	09HM0000142	DO	11/19/08	11/19/08	OFFICE SUPPLIES	15.28
03–16	P1	09HM0000143	DO	12/04/08	12/20/08	PUBLICATION/REFERENCE MATERIAL	289.75
03–25	P1	09HM0000158	CRYSTAL SPRINGS	12/01/08	12/31/08	BOTTLED WATER	100.96
03–25	P1	09HM0000159	SHADOW TV, INC.	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	6,840.00
03–25	P1	09HM0000154	WASHINGTON POST	04/02/08	03/31/10	PUBLICATION/REFERENCE MATERIAL	432.37
03–28	P1	09HM0000187	HOUSECALL	12/31/08	12/31/08	OFFICE SUPPLIES	417.42
03–28	P1	09HM0000188	DO	12/05/08	12/05/08	OFFICE SUPPLIES	435.00
03–28	P1	09HM0000189	DO	07/14/08	07/14/08	OFFICE SUPPLIES	1,800.00
03–28	P1	09HM0000190	DO	12/05/08	12/05/08	OFFICE SUPPLIES	95.00
						SUPPLIES AND MATERIALS TOTALS:	33,976.63
		EQUIPMENT					
02–23	F2	RN000025892	VIDEO & TELECOMMUNICATIONS,INC	02/05/09	02/05/09	FAX MACHINE - RICOH SFMC210M C	5,653.00
02–24	P1	09A61300145	HOUSECALL	10/20/08	10/20/08	LAPTOP COMPUTER	2,635.55
02–24	P1	09A61300145	DO	10/20/08	10/20/08	WARRANTY	300.00
02–26	P1	09A61300149	DO	12/03/08	12/03/08	COMPUTER HARDWARE	27,468.00
02–26	P1	09A61300149	DO	12/03/08	12/03/08	WARRANTIES	2,568.00
02–26	P1	09A61300150	DO	01/02/09	01/02/09	COMPUTERS	6,694.65
02–26	P1	09A61300150	DO	01/02/09	01/02/09	WARRANTIES	507.00
03–30	P2	OSM88549	GEMLASER	09/08/08	09/08/08	EXTENDED WARRANTY - 3 YR HP SE	249.00
						EQUIPMENT TOTALS:	46,075.20
						GENERAL EXPENDITURES TOTALS:	165,189.65
						OFFICE TOTALS:	165,189.65

2007 HOMELAND SECURITY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

03–28	P1	09HM0000192	HOUSECALL	10/01/07	10/01/07	OFFICE SUPPLIES	1,499.50
						SUPPLIES AND MATERIALS TOTALS:	1,499.50
						GENERAL EXPENDITURES TOTALS:	1,499.50
						OFFICE TOTALS:	1,499.50

2009 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES

FRANKED MAIL	2.00	2.00
PERSONNEL COMPENSATION	434,235.78	434,235.78
PERSONNEL BENEFITS	1,826.49	1,826.49
RENT, COMMUNICATION, UTILITIES	5,552.07	5,552.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2009 ENERGY INDEP & GLOBAL WARMING—Con.							
					PRINTING AND REPRODUCTION	116.68	116.68
					OTHER SERVICES	6,190.05	6,190.05
					SUPPLIES AND MATERIALS	1,090.18	1,090.18
					EQUIPMENT	534.00	534.00
					GENERAL EXPENDITURES TOTALS:	449,547.25	449,547.25
					OFFICE TOTALS:	449,547.25	449,547.25
	GENERAL EXPENDITURES						
	FRANKED MAIL						
02–27 04	NW200901005	UNITED STATES POSTAL SERVICE	01/03/09	01/31/09	FRANKED MAIL		1.00
03–27 04	NW200900206	DO	02/01/09	02/28/09	FRANKED MAIL		1.00
					FRANKED MAIL TOTALS:		2.00
	PERSONNEL COMPENSATION						
		BAUSSAN,DANIELLE E	01/03/09	03/31/09	STAFF COUNSEL		22,312.50
		BEAUVAIS,JOEL	01/03/09	03/31/09	COUNSEL		13,722.23
		BHARWANI, RAJESH D.	02/04/09	03/31/09	PROFESSIONAL STAFF		13,616.67
		BRODSKY,ALIYA L	01/03/09	03/31/09	CHIEF CLERK		17,000.00
		BURNHAM-SNYDER,EBEN W	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		24,999.99
		CADENAS-MOLINA,ALMA L	01/03/09	03/31/09	RESEARCH ASSISTANT		9,500.01
		CHENAULT,JACQUELINE M	01/03/09	03/31/09	STAFF ASSISTANT		7,749.99
		DUNCAN, JEFFREY S.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		29,450.00
		FORSYTH, BARTON W.	01/15/09	03/31/09	MIN DEP STF DIR/CHIEF COUNSEL		31,666.67
		FREEDHOFF, MICHAL	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		14,249.99
		GOO,MICHAEL L	03/03/09	03/31/09	COUNSEL		11,433.33
		GRAY IV, LESLIE M.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		12,999.98
		LANE,TERRY ALAN	01/03/09	03/31/09	COMMUNICATIONS DIRECTOR		21,266.67
		PHILLIPS,JONATHAN P	01/03/09	03/31/09	PROFESSIONAL STAFF		12,600.00
		ROBBINS, RAY	01/03/09	01/20/09	MIN OUTREACH DIR/DEP COMM DIR		3,100.00
		DO	01/03/09	01/20/09	MIN OUTREACH DIR/DEP COMM DIR (OTHER COMPENSATION)		1,636.11
		SCHREIBEL, THOMAS	01/03/09	03/31/09	CHIEF OF STAFF		2,444.44
		SHARP,JEFFERY M	01/03/09	03/31/09	PROFESSIONAL STAFF		27,500.01
		UNRUN COHEN,ANA	01/03/09	03/31/09	DEPUTY STAFF DIRECTOR		29,999.99
		WALDRON,GERARD J	01/03/09	03/31/09	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		WATSON,HARLAN L	01/21/09	03/31/09	MIN DISTINGUISHED PROF STF MEM		31,111.10
		WEIMER,ROBERT T	01/03/09	03/31/09	MINORITY STAFF DIRECTOR		41,017.77
		ZACH, ANDREW P.	01/03/09	03/31/09	PROFESSIONAL STAFF MEMBER		11,733.33
					PERSONNEL COMPENSATION TOTALS:		434,235.78
	PERSONNEL BENEFITS						
02–26 S7	09057000125		02/01/09	02/28/09	TRANSIT BENEFITS		927.98
03–31 S7	09090000131		03/01/09	03/31/09	TRANSIT BENEFITS		898.51
					PERSONNEL BENEFITS TOTALS:		1,826.49
	RENT, COMMUNICATION, UTILITIES						
01–30 S3	09030G00013		01/01/09	01/31/09	HIR GRAPHICS (TRANSFER)		73.00

02–19	P1	09GW0000048	JENNIFER SCHNEIDER	01/28/09	01/28/09	POSTAGE/MAILING SERVICE	1.66
02–26	S3	09057G00021		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	70.00
02–26	S3	09057G00022		02/01/09	02/28/09	HIR GRAPHICS (TRANSFER)	70.00
02–26	S5	DY090200249		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	108.00
02–26	S5	DY090200955		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	215.00
02–26	S5	DY090202969		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,138.79
02–27	P1	09GW0000053	ANDREW ZACH	02/05/09	02/05/09	POSTAGE/MAILING SERVICE	21.82
03–24	S5	DY090300250		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	108.00
03–24	S5	DY090300940		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	215.00
03–24	S5	DY090302917		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,970.80
03–30	S3	09089G00019		03/01/09	03/31/09	HIR GRAPHICS (TRANSFER)	560.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,552.07
		PRINTING AND REPRODUCTION					
02–25	S3	09056000103		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	6.40
02–27	P1	09GW0000051	RAJESH D BHARWANI	02/09/09	02/09/09	PRINTING AND REPRODUCTION	39.90
03–03	P1	09GW0000052	HARLAN L WATSON	01/29/09	01/29/09	PRINTING AND REPRODUCTION	70.38
						PRINTING AND REPRODUCTION TOTALS:	116.68
		OTHER SERVICES					
02–20	P9	OFP09024401	CONFLUENT	01/01/09	01/31/09	TECH SUPPORT	699.04
02–20	P9	OFP09024402	DO	02/01/09	02/28/09	TECH SUPPORT	699.04
02–20	P9	OFP09024701	HOUSECALL	01/01/09	01/31/09	SERVER SUPPORT	400.00
02–20	P9	OFP09024702	DO	02/01/09	02/28/09	SERVER SUPPORT	400.00
02–20	P9	OPR09030201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINTENANCE PLAN	964.31
02–20	P9	OPR09030202	DO	02/01/09	02/28/09	TECH MAINTENANCE PLAN	964.31
03–20	P9	OFP09024403	CONFLUENT	03/01/09	03/31/09	TECH SUPPORT	699.04
03–20	P9	OFP09024703	HOUSECALL	03/01/09	03/31/09	SERVER SUPPORT	400.00
03–20	P9	OPR09030203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	03/31/09	TECH MAINTENANCE PLAN	964.31
						OTHER SERVICES TOTALS:	6,190.05
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100169		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	205.74
01–31	S1	DY090100170		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	238.07
02–19	P1	09GW0000049	CRYSTAL SPRINGS	01/16/09	01/16/09	BOTTLED WATER	14.81
02–19	P1	09GW0000045	JENNIFER SCHNEIDER	02/02/09	02/02/09	OFFICE SUPPLIES	35.94
02–28	S1	DY090200168		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	201.43
02–28	S1	DY090200169		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	111.99
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER	23.97
03–31	S1	DY090300165		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	202.80
03–31	S1	DY090300166		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	47.43
						SUPPLIES AND MATERIALS TOTALS:	1,090.18
		EQUIPMENT					
01–29	S8	MA000851964		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	178.00
02–26	S8	MA000858945		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	178.00
03–27	S8	MA000865702		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	178.00
						EQUIPMENT TOTALS:	534.00
						GENERAL EXPENDITURES TOTALS:	449,547.25
						OFFICE TOTALS:	449,547.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ENERGY INDEP & GLOBAL WARMING								
GENERAL EXPENDITURES								
FRANKED MAIL								
02–27	04	NW200832203	UNITED STATES POSTAL SERVICE	10/01/08	10/31/08	FRANKED MAIL		–3,074.98
						FRANKED MAIL TOTALS:		–3,074.98
PERSONNEL BENEFITS								
01–23	S7	09023000127		12/01/08	12/31/08	TRANSIT BENEFITS		1,008.06
02–28	S7	08305000125		10/01/08	10/31/08	TRANSIT BENEFITS		–979.40
						PERSONNEL BENEFITS TOTALS:		28.66
TRAVEL								
01–08	P1	09GW0000027	ANDREW ZACH	12/13/08	12/13/08	PRIVATE AUTO MILEAGE		45.63
01–08	P1	09GW0000025	R THOMAS WEIMER	12/06/08	12/13/08	LOCAL TRANSPORTATION		80.00
						TRAVEL TOTALS:		125.63
RENT, COMMUNICATION, UTILITIES								
01–27	S5	DY090100260		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		108.00
01–27	S5	DY090100997		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		215.00
01–27	S5	DY090102991		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,544.77
02–23	P2	HCV0900487	VERIZON WIRELESS	01/20/09	01/20/09	VW STORM W/VOICE AND DATA		1,399.93
02–23	P2	HCV0900880	DO	01/20/09	01/20/09	VW - 8830 BLACKBERRY		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,297.69
PRINTING AND REPRODUCTION								
01–27	P1	09GW0000041	BART FORSYTH	12/24/08	12/24/08	PRINTING AND REPRODUCTION		67.90
						PRINTING AND REPRODUCTION TOTALS:		67.90
OTHER SERVICES								
02–05	P1	09GW0000043	AKAMAI TECHNOLOGIES, INC.	11/01/08	11/30/08	WEBCASTING/NOVEMBER 2008		553.74
02–05	P1	09GW0000044	DO	12/01/08	12/31/08	WEBCASTING/DECEMBER 2008		411.63
02–19	P1	09GW0000047	JOEL BEAUVAIS	11/13/08	11/14/08	TRAINING		60.00
02–20	P1	09GW0000042	AKAMAI TECHNOLOGIES, INC.	10/01/08	10/31/08	WEBCASTING/OCTOBER 2008		583.69
						OTHER SERVICES TOTALS:		1,609.06
SUPPLIES AND MATERIALS								
01–08	P1	09GW0000024	ALLIANCE MICRO	12/24/08	12/24/08	OFFICE SUPPLIES		729.00
01–08	P1	09GW0000021	CRYSTAL SPRINGS	11/21/08	11/21/08	BOTTLED WATER		14.81
01–08	P1	09GW0000023	DOW JONES & COMPANY, INC.	12/17/08	12/17/10	PUBLICATION/REFERENCE MATERIAL		263.32
01–08	P1	09GW0000030	DO	12/16/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		136.42
01–08	P1	09GW0000028	E & E PUBLISHING LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		8,695.00
01–08	P1	09GW0000029	DO	03/19/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,745.00
01–08	P1	09GW0000022	THE NEW YORK TIMES	11/25/08	11/23/09	PUBLICATION/REFERENCE MATERIAL		317.98
01–08	P1	09GW0000032	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		348.40
01–08	P1	09GW0000026	THE WASHINGTON POST	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		205.92
01–08	P1	09GW0000031	WASHINGTON POST	08/08/08	08/06/09	PUBLICATION/REFERENCE MATERIAL		135.28
01–09	P1	09GW0000035	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		6,792.00
01–09	P1	09GW0000034	NATIONAL JOURNAL GROUP, INC.	12/30/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–12	P1	09GW0000036	CONFLUENT	12/11/08	12/11/08	OFFICE SUPPLIES		782.00
01–14	P1	09GW0000033	GHI LLC	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		828.00

01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–27	P1	09GW0000037	CRYSTAL SPRINGS	11/28/08	12/17/08	BOTTLED WATER		73.03
01–27	P1	09GW0000040	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,000.00
01–27	P1	09GW0000038	NATIONAL JOURNAL GROUP, INC.	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–27	P1	09GW0000039	XEROX CORPORATION	12/01/08	12/01/08	OFFICE SUPPLIES		82.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER		8.00
02–03	C1	NW200903002	DO	12/02/08	12/02/08	BOTTLED WATER		64.95
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER		2.00
02–18	C2	NW200903000	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES		470.27
02–19	P1	09GW0000050	CISION US, INC.	02/13/09	02/12/10	PUBLICATION/REFERENCE MATERIAL		5,775.00
02–19	P1	09GW0000046	XEROX CORPORATION	09/10/08	09/10/08	OFFICE SUPPLIES		172.00
						SUPPLIES AND MATERIALS TOTALS:		38,842.38
						GENERAL EXPENDITURES TOTALS:		41,896.34
						OFFICE TOTALS:		41,896.34

STATIONERY REVOLVING FUND
FISCAL YEAR 2009 STATIONERY

						RENT, COMMUNICATION, UTILITIES	927.34	927.34
						NONPERSONNEL TOTALS:	927.34	927.34
			NONPERSONNEL					
						FRANKED MAIL	68,801.89	33,527.48
						RENT, COMMUNICATION, UTILITIES	1,487.98	823.64
						OTHER SERVICES	63,872.55	50,005.35
						SUPPLIES AND MATERIALS	1,780,436.94	1,252,696.85
						EQUIPMENT	1,175.56	1,175.56
						NONPERSONNEL TOTALS:	1,915,774.92	1,338,228.88
						OFFICE TOTALS:	1,916,702.26	1,339,156.22
			NONPERSONNEL					
			RENT, COMMUNICATION, UTILITIES					
03–24	S5	DY090300628		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		48.00
03–24	S5	DY090301224		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		165.00
03–24	S5	DY090305238		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		714.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		927.34
						NONPERSONNEL TOTALS:		927.34
			NONPERSONNEL					
			FRANKED MAIL					
01–31	SF	DY090100242		01/20/09	02/01/09	FRANKED MAIL		92.97
01–31	SF	DY090100243		12/01/08	12/31/08	FRANKED MAIL		39.85
01–31	SF	DY090100244		01/20/09	02/01/09	FRANKED MAIL		9.00
01–31	SF	DY090100245		01/20/09	02/01/09	FRANKED MAIL		5.94
01–31	SF	DY090100246		01/20/09	02/01/09	FRANKED MAIL		12.00
01–31	SF	DY090100247		01/20/09	02/01/09	FRANKED MAIL		4.55
01–31	SF	DY090100248		01/20/09	02/01/09	FRANKED MAIL		25.85
01–31	SF	DY090100249		01/20/09	02/01/09	FRANKED MAIL		23.85
01–31	SF	DY090100251		12/01/08	12/31/08	FRANKED MAIL		95.60
01–31	SF	DY090100252		12/01/08	12/31/08	FRANKED MAIL		75.55
01–31	SF	DY090100253		12/01/08	12/31/08	FRANKED MAIL		29.39
01–31	SF	DY090100254		12/01/08	12/31/08	FRANKED MAIL		53.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–31 SF	DY090100255		12/01/08	12/31/08	FRANKED MAIL		4.75
01–31 SF	DY090100256		12/01/08	12/31/08	FRANKED MAIL		11.80
01–31 SF	DY090100257		12/01/08	12/31/08	FRANKED MAIL		26.10
01–31 SF	DY090100258		12/01/08	12/31/08	FRANKED MAIL		5.35
01–31 SF	DY090100259		12/01/08	12/31/08	FRANKED MAIL		37.30
01–31 SF	DY090100260		12/01/08	12/31/08	FRANKED MAIL		217.45
01–31 SF	DY090100261		12/01/08	12/31/08	FRANKED MAIL		5.05
01–31 SF	DY090100262		12/01/08	12/31/08	FRANKED MAIL		24.50
01–31 SF	DY090100263		01/20/09	02/01/09	FRANKED MAIL		6.67
01–31 SF	DY090100264		01/20/09	02/01/09	FRANKED MAIL		9.10
01–31 SF	DY090100265		01/20/09	02/01/09	FRANKED MAIL		84.00
01–31 SF	DY090100266		01/20/09	02/01/09	FRANKED MAIL		16.15
01–31 SF	DY090100267		01/20/09	02/01/09	FRANKED MAIL		6.67
01–31 SF	DY090100268		01/20/09	02/01/09	FRANKED MAIL		12.00
01–31 SF	DY090100269		01/20/09	02/01/09	FRANKED MAIL		50.61
01–31 SF	DY090100270		01/20/09	02/01/09	FRANKED MAIL		4.05
01–31 SF	DY090100271		01/20/09	02/01/09	FRANKED MAIL		48.20
01–31 SF	DY090100274		01/20/09	02/01/09	FRANKED MAIL		35.85
01–31 SF	DY090100275		01/20/09	02/01/09	FRANKED MAIL		5.05
01–31 SF	DY090100277		01/20/09	02/01/09	FRANKED MAIL		5.35
01–31 SF	DY090100278		01/20/09	02/01/09	FRANKED MAIL		27.90
01–31 SF	DY090100279		01/20/09	02/01/09	FRANKED MAIL		8.40
01–31 SF	DY090100280		01/20/09	02/01/09	FRANKED MAIL		27.45
01–31 SF	DY090100281		12/01/08	12/31/08	FRANKED MAIL		4.61
01–31 SF	DY090100282		01/20/09	02/01/09	FRANKED MAIL		0.55
01–31 SF	DY090100283		01/20/09	02/01/09	FRANKED MAIL		3.95
01–31 SF	DY090100285		12/01/08	12/31/08	FRANKED MAIL		70.35
01–31 SF	DY090100286		12/01/08	12/31/08	FRANKED MAIL		30.84
01–31 SF	DY090100287		12/01/08	12/31/08	FRANKED MAIL		31.00
01–31 SF	DY090100288		12/01/08	12/31/08	FRANKED MAIL		36.00
01–31 SF	DY090100289		12/01/08	12/31/08	FRANKED MAIL		23.95
01–31 SF	DY090100291		12/01/08	12/31/08	FRANKED MAIL		36.70
01–31 SF	DY090100293		12/01/08	12/31/08	FRANKED MAIL		12.67
01–31 SF	DY090100295		12/01/08	12/31/08	FRANKED MAIL		–4.00
01–31 SF	DY090100297		12/01/08	12/31/08	FRANKED MAIL		26.50
01–31 SF	DY090100299		12/01/08	12/31/08	FRANKED MAIL		16.00
01–31 SF	DY090100301		12/01/08	12/31/08	FRANKED MAIL		20.01
01–31 SF	DY090100302		12/01/08	12/31/08	FRANKED MAIL		7.90
01–31 SF	DY090100303		12/01/08	12/31/08	FRANKED MAIL		–3.93
01–31 SF	DY090100304		12/01/08	12/31/08	FRANKED MAIL		66.55
01–31 SF	DY090100307		12/01/08	12/31/08	FRANKED MAIL		27.65
01–31 SF	DY090100308		12/01/08	12/31/08	FRANKED MAIL		21.00
01–31 SF	DY090100309		12/01/08	12/31/08	FRANKED MAIL		18.20

01–31	SF	DY090100310	12/01/08	12/31/08	FRANKED MAIL	7.00
01–31	SF	DY090100311	12/01/08	12/31/08	FRANKED MAIL	47.80
01–31	SF	DY090100313	12/01/08	12/31/08	FRANKED MAIL	0.25
01–31	SF	DY090100315	12/01/08	12/31/08	FRANKED MAIL	35.20
01–31	SF	DY090100316	12/01/08	12/31/08	FRANKED MAIL	11.55
01–31	SF	DY090100317	12/01/08	12/31/08	FRANKED MAIL	4.50
01–31	SF	DY090100318	12/01/08	12/31/08	FRANKED MAIL	167.90
01–31	SF	DY090100319	12/01/08	12/31/08	FRANKED MAIL	41.80
01–31	SF	DY090100320	12/01/08	12/31/08	FRANKED MAIL	55.55
01–31	SF	DY090100321	12/01/08	12/31/08	FRANKED MAIL	138.64
01–31	SF	DY090100322	12/01/08	12/31/08	FRANKED MAIL	49.83
01–31	SF	DY090100323	12/01/08	12/31/08	FRANKED MAIL	138.25
01–31	SF	DY090100324	12/01/08	12/31/08	FRANKED MAIL	10.70
01–31	SF	DY090100325	12/01/08	12/31/08	FRANKED MAIL	25.80
01–31	SF	DY090100326	12/01/08	12/31/08	FRANKED MAIL	54.20
01–31	SF	DY090100327	12/01/08	12/31/08	FRANKED MAIL	27.25
01–31	SF	DY090100328	12/01/08	12/31/08	FRANKED MAIL	46.80
01–31	SF	DY090100330	12/01/08	12/31/08	FRANKED MAIL	25.00
01–31	SF	DY090100331	12/01/08	12/31/08	FRANKED MAIL	4.60
01–31	SF	DY090100332	12/01/08	12/31/08	FRANKED MAIL	4.55
01–31	SF	DY090100333	12/01/08	12/31/08	FRANKED MAIL	60.60
01–31	SF	DY090100334	12/01/08	12/31/08	FRANKED MAIL	72.00
01–31	SF	DY090100335	12/01/08	12/31/08	FRANKED MAIL	86.30
01–31	SF	DY090100337	12/01/08	12/31/08	FRANKED MAIL	71.88
01–31	SF	DY090100338	12/01/08	12/31/08	FRANKED MAIL	18.00
01–31	SF	DY090100339	12/01/08	12/31/08	FRANKED MAIL	16.50
01–31	SF	DY090100340	12/01/08	12/31/08	FRANKED MAIL	4.36
01–31	SF	DY090100342	12/01/08	12/31/08	FRANKED MAIL	106.65
01–31	SF	DY090100343	12/01/08	12/31/08	FRANKED MAIL	53.31
01–31	SF	DY090100345	12/01/08	12/31/08	FRANKED MAIL	9.40
01–31	SF	DY090100347	12/01/08	12/31/08	FRANKED MAIL	4.60
01–31	SF	DY090100348	12/01/08	12/31/08	FRANKED MAIL	33.25
01–31	SF	DY090100349	12/01/08	12/31/08	FRANKED MAIL	34.05
01–31	SF	DY090100350	12/01/08	12/31/08	FRANKED MAIL	12.00
01–31	SF	DY090100351	12/01/08	12/31/08	FRANKED MAIL	44.20
01–31	SF	DY090100352	12/01/08	12/31/08	FRANKED MAIL	32.45
01–31	SF	DY090100353	12/01/08	12/31/08	FRANKED MAIL	4.60
01–31	SF	DY090100354	12/01/08	12/31/08	FRANKED MAIL	19.20
01–31	SF	DY090100355	12/01/08	12/31/08	FRANKED MAIL	126.90
01–31	SF	DY090100356	12/01/08	12/31/08	FRANKED MAIL	24.90
01–31	SF	DY090100357	12/01/08	12/31/08	FRANKED MAIL	5.35
01–31	SF	DY090100358	12/01/08	12/31/08	FRANKED MAIL	158.71
01–31	SF	DY090100359	12/01/08	12/31/08	FRANKED MAIL	11.85
01–31	SF	DY090100360	12/01/08	12/31/08	FRANKED MAIL	26.00
01–31	SF	DY090100361	12/01/08	12/31/08	FRANKED MAIL	55.72
01–31	SF	DY090100362	12/01/08	12/31/08	FRANKED MAIL	56.62
01–31	SF	DY090100363	12/01/08	12/31/08	FRANKED MAIL	5.05
01–31	SF	DY090100364	12/01/08	12/31/08	FRANKED MAIL	33.16
01–31	SF	DY090100365	12/01/08	12/31/08	FRANKED MAIL	6.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–31 SF	DY090100366		12/01/08	12/31/08	FRANKED MAIL		4.05
01–31 SF	DY090100367		12/01/08	12/31/08	FRANKED MAIL		10.10
01–31 SF	DY090100369		12/01/08	12/31/08	FRANKED MAIL		12.80
01–31 SF	DY090100370		12/01/08	12/31/08	FRANKED MAIL		39.00
01–31 SF	DY090100371		12/01/08	12/31/08	FRANKED MAIL		7.90
01–31 SF	DY090100373		12/01/08	12/31/08	FRANKED MAIL		5.75
01–31 SF	DY090100374		12/01/08	12/31/08	FRANKED MAIL		75.30
01–31 SF	DY090100375		12/01/08	12/31/08	FRANKED MAIL		87.19
01–31 SF	DY090100376		12/01/08	12/31/08	FRANKED MAIL		60.80
01–31 SF	DY090100377		12/01/08	12/31/08	FRANKED MAIL		39.21
01–31 SF	DY090100379		01/20/09	02/01/09	FRANKED MAIL		63.45
01–31 SF	DY090100382		01/20/09	02/01/09	FRANKED MAIL		48.80
01–31 SF	DY090100384		01/20/09	02/01/09	FRANKED MAIL		4.36
01–31 SF	DY090100385		01/20/09	02/01/09	FRANKED MAIL		79.00
01–31 SF	DY090100386		01/20/09	02/01/09	FRANKED MAIL		13.05
01–31 SF	DY090100387		01/20/09	02/01/09	FRANKED MAIL		6.60
01–31 SF	DY090100388		01/20/09	02/01/09	FRANKED MAIL		8.10
01–31 SF	DY090100389		01/20/09	02/01/09	FRANKED MAIL		4.50
01–31 SF	DY090100390		01/20/09	02/01/09	FRANKED MAIL		24.55
01–31 SF	DY090100391		01/20/09	02/01/09	FRANKED MAIL		3.85
01–31 SF	DY090100392		01/20/09	02/01/09	FRANKED MAIL		7.90
01–31 SF	DY090100394		01/20/09	02/01/09	FRANKED MAIL		12.00
01–31 SF	DY090100396		01/20/09	02/01/09	FRANKED MAIL		33.02
01–31 SF	DY090100399		01/20/09	02/01/09	FRANKED MAIL		3.95
01–31 SF	DY090100401		01/20/09	02/01/09	FRANKED MAIL		12.15
01–31 SF	DY090100402		01/20/09	02/01/09	FRANKED MAIL		40.00
01–31 SF	DY090100403		01/20/09	02/01/09	FRANKED MAIL		53.24
01–31 SF	DY090100404		01/20/09	02/01/09	FRANKED MAIL		3.00
01–31 SF	DY090100405		01/20/09	02/01/09	FRANKED MAIL		4.73
01–31 SF	DY090100406		01/20/09	02/01/09	FRANKED MAIL		3.70
01–31 SF	DY090100407		01/20/09	02/01/09	FRANKED MAIL		171.50
01–31 SF	DY090100408		01/20/09	02/01/09	FRANKED MAIL		25.00
01–31 SF	DY090100409		01/20/09	02/01/09	FRANKED MAIL		39.78
01–31 SF	DY090100410		01/20/09	02/01/09	FRANKED MAIL		7.50
01–31 SF	DY090100412		01/20/09	02/01/09	FRANKED MAIL		97.10
01–31 SF	DY090100413		01/20/09	02/01/09	FRANKED MAIL		90.60
01–31 SF	DY090100415		01/20/09	02/01/09	FRANKED MAIL		17.86
01–31 SF	DY090100417		01/20/09	02/01/09	FRANKED MAIL		4.80
01–31 SF	DY090100418		01/20/09	02/01/09	FRANKED MAIL		34.50
01–31 SF	DY090100419		01/20/09	02/01/09	FRANKED MAIL		12.00
01–31 SF	DY090100420		01/20/09	02/01/09	FRANKED MAIL		41.30
01–31 SF	DY090100421		01/20/09	02/01/09	FRANKED MAIL		7.88
01–31 SF	DY090100422		01/20/09	02/01/09	FRANKED MAIL		12.80

01–31	SF	DY090100424	01/20/09	02/01/09	FRANKED MAIL	17.28
01–31	SF	DY090100425	01/20/09	02/01/09	FRANKED MAIL	24.35
01–31	SF	DY090100426	01/20/09	02/01/09	FRANKED MAIL	19.20
01–31	SF	DY090100429	01/20/09	02/01/09	FRANKED MAIL	1.35
01–31	SF	DY090100430	01/20/09	02/01/09	FRANKED MAIL	14.00
01–31	SF	DY090100431	01/20/09	02/01/09	FRANKED MAIL	22.65
01–31	SF	DY090100432	01/20/09	02/01/09	FRANKED MAIL	8.70
01–31	SF	DY090100434	01/20/09	02/01/09	FRANKED MAIL	5.30
01–31	SF	DY090100435	01/20/09	02/01/09	FRANKED MAIL	11.85
01–31	SF	DY090100436	01/20/09	02/01/09	FRANKED MAIL	21.41
01–31	SF	DY090100437	01/20/09	02/01/09	FRANKED MAIL	60.00
01–31	SF	DY090100438	01/20/09	02/01/09	FRANKED MAIL	1.55
01–31	SF	DY090100440	01/20/09	02/01/09	FRANKED MAIL	15.46
01–31	SF	DY090100442	01/20/09	02/01/09	FRANKED MAIL	20.50
01–31	SF	DY090100443	01/20/09	02/01/09	FRANKED MAIL	28.62
01–31	SF	DY090100444	01/20/09	02/01/09	FRANKED MAIL	36.28
01–31	SF	DY090100445	01/20/09	02/01/09	FRANKED MAIL	52.95
01–31	SF	DY090100446	01/20/09	02/01/09	FRANKED MAIL	27.92
01–31	SF	DY090100447	01/20/09	02/01/09	FRANKED MAIL	6.00
01–31	SF	DY090100448	01/20/09	02/01/09	FRANKED MAIL	16.25
01–31	SF	DY090100449	01/20/09	02/01/09	FRANKED MAIL	15.80
01–31	SF	DY090100450	01/20/09	02/01/09	FRANKED MAIL	1.49
01–31	SF	DY090100451	01/20/09	02/01/09	FRANKED MAIL	19.54
01–31	SF	DY090100452	01/20/09	02/01/09	FRANKED MAIL	12.26
01–31	SF	DY090100453	01/20/09	02/01/09	FRANKED MAIL	50.50
01–31	SF	DY090100454	01/20/09	02/01/09	FRANKED MAIL	41.32
01–31	SF	DY090100455	01/20/09	02/01/09	FRANKED MAIL	11.40
01–31	SF	DY090100456	01/20/09	02/01/09	FRANKED MAIL	29.30
01–31	SF	DY090100457	01/20/09	02/01/09	FRANKED MAIL	4.36
01–31	SF	DY090100459	01/20/09	02/01/09	FRANKED MAIL	23.20
01–31	SF	DY090100460	01/20/09	02/01/09	FRANKED MAIL	155.10
01–31	SF	DY090100461	01/20/09	02/01/09	FRANKED MAIL	10.00
01–31	SF	DY090100462	01/20/09	02/01/09	FRANKED MAIL	418.60
01–31	SF	DY090100463	01/20/09	02/01/09	FRANKED MAIL	11.15
01–31	SF	DY090100464	01/20/09	02/01/09	FRANKED MAIL	13.65
01–31	SF	DY090100465	01/20/09	02/01/09	FRANKED MAIL	5.35
01–31	SF	DY090100466	01/20/09	02/01/09	FRANKED MAIL	15.80
01–31	SF	DY090100467	01/20/09	02/01/09	FRANKED MAIL	39.00
01–31	SF	DY090100468	01/20/09	02/01/09	FRANKED MAIL	40.60
01–31	SF	DY090100469	01/20/09	02/01/09	FRANKED MAIL	196.95
01–31	SF	DY090100470	01/20/09	02/01/09	FRANKED MAIL	33.30
01–31	SF	DY090100471	01/20/09	02/01/09	FRANKED MAIL	3.00
01–31	SF	DY090100472	01/20/09	02/01/09	FRANKED MAIL	76.07
01–31	SF	DY090100473	01/20/09	02/01/09	FRANKED MAIL	18.39
01–31	SF	DY090100474	01/20/09	02/01/09	FRANKED MAIL	67.15
01–31	SF	DY090100475	01/20/09	02/01/09	FRANKED MAIL	63.25
01–31	SF	DY090100477	01/20/09	02/01/09	FRANKED MAIL	117.00
01–31	SF	DY090100478	01/20/09	02/01/09	FRANKED MAIL	46.75
01–31	SF	DY090100479	01/20/09	02/01/09	FRANKED MAIL	258.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
01–31	SF	DY090100480		01/20/09	02/01/09	FRANKED MAIL		230.28
01–31	SF	DY090100481		01/20/09	02/01/09	FRANKED MAIL		15.92
01–31	SF	DY090100482		01/20/09	02/01/09	FRANKED MAIL		13.60
01–31	SF	DY090100485		01/20/09	02/01/09	FRANKED MAIL		5.70
02–27	SF	DY090200304		02/20/09	03/01/09	FRANKED MAIL		12.00
02–27	SF	DY090200305		02/20/09	03/01/09	FRANKED MAIL		19.09
02–27	SF	DY090200306		02/20/09	03/01/09	FRANKED MAIL		20.35
02–27	SF	DY090200307		02/20/09	03/01/09	FRANKED MAIL		8.10
02–27	SF	DY090200308		02/20/09	03/01/09	FRANKED MAIL		77.20
02–27	SF	DY090200309		02/20/09	03/01/09	FRANKED MAIL		33.85
02–27	SF	DY090200310		02/20/09	03/01/09	FRANKED MAIL		34.71
02–27	SF	DY090200311		02/20/09	03/01/09	FRANKED MAIL		4.85
02–27	SF	DY090200312		02/20/09	03/01/09	FRANKED MAIL		6.94
02–27	SF	DY090200313		02/20/09	03/01/09	FRANKED MAIL		7.88
02–27	SF	DY090200314		02/20/09	03/01/09	FRANKED MAIL		32.47
02–27	SF	DY090200315		02/20/09	03/01/09	FRANKED MAIL		65.50
02–27	SF	DY090200317		02/20/09	03/01/09	FRANKED MAIL		41.14
02–27	SF	DY090200318		02/20/09	03/01/09	FRANKED MAIL		25.74
02–27	SF	DY090200319		02/20/09	03/01/09	FRANKED MAIL		19.80
02–27	SF	DY090200320		02/20/09	03/01/09	FRANKED MAIL		55.84
02–27	SF	DY090200321		02/20/09	03/01/09	FRANKED MAIL		10.55
02–27	SF	DY090200322		02/20/09	03/01/09	FRANKED MAIL		15.45
02–27	SF	DY090200323		02/20/09	03/01/09	FRANKED MAIL		27.80
02–27	SF	DY090200324		02/20/09	03/01/09	FRANKED MAIL		6.35
02–27	SF	DY090200325		02/20/09	03/01/09	FRANKED MAIL		15.83
02–27	SF	DY090200326		02/20/09	03/01/09	FRANKED MAIL		13.29
02–27	SF	DY090200327		02/20/09	03/01/09	FRANKED MAIL		7.55
02–27	SF	DY090200328		02/20/09	03/01/09	FRANKED MAIL		22.65
02–27	SF	DY090200329		02/20/09	03/01/09	FRANKED MAIL		22.69
02–27	SF	DY090200330		02/20/09	03/01/09	FRANKED MAIL		15.34
02–27	SF	DY090200331		02/20/09	03/01/09	FRANKED MAIL		18.31
02–27	SF	DY090200332		02/20/09	03/01/09	FRANKED MAIL		181.10
02–27	SF	DY090200333		02/20/09	03/01/09	FRANKED MAIL		42.00
02–27	SF	DY090200334		02/20/09	03/01/09	FRANKED MAIL		5.35
02–27	SF	DY090200335		02/20/09	03/01/09	FRANKED MAIL		41.22
02–27	SF	DY090200336		02/20/09	03/01/09	FRANKED MAIL		15.15
02–27	SF	DY090200337		02/20/09	03/01/09	FRANKED MAIL		5.05
02–27	SF	DY090200338		02/20/09	03/01/09	FRANKED MAIL		75.76
02–27	SF	DY090200339		02/20/09	03/01/09	FRANKED MAIL		4.58
02–27	SF	DY090200341		02/20/09	03/01/09	FRANKED MAIL		137.00
02–27	SF	DY090200342		12/01/08	12/31/08	FRANKED MAIL		25.25
02–27	SF	DY090200343		12/01/08	12/31/08	FRANKED MAIL		199.40
02–27	SF	DY090200344		12/01/08	12/31/08	FRANKED MAIL		13.65

02–27	SF	DY090200345	12/01/08	12/31/08	FRANKED MAIL	4.60
02–27	SF	DY090200346	02/20/09	03/01/09	FRANKED MAIL	59.95
02–27	SF	DY090200347	02/20/09	03/01/09	FRANKED MAIL	18.72
02–27	SF	DY090200348	02/20/09	03/01/09	FRANKED MAIL	43.96
02–27	SF	DY090200349	02/20/09	03/01/09	FRANKED MAIL	89.00
02–27	SF	DY090200350	02/20/09	03/01/09	FRANKED MAIL	102.01
02–27	SF	DY090200351	02/20/09	03/01/09	FRANKED MAIL	17.00
02–27	SF	DY090200352	02/20/09	03/01/09	FRANKED MAIL	8.85
02–27	SF	DY090200353	02/20/09	03/01/09	FRANKED MAIL	54.20
02–27	SF	DY090200354	02/20/09	03/01/09	FRANKED MAIL	4.55
02–27	SF	DY090200355	02/20/09	03/01/09	FRANKED MAIL	6.60
02–27	SF	DY090200356	02/20/09	03/01/09	FRANKED MAIL	50.00
02–27	SF	DY090200357	02/20/09	03/01/09	FRANKED MAIL	21.64
02–27	SF	DY090200358	02/20/09	03/01/09	FRANKED MAIL	49.25
02–27	SF	DY090200361	02/20/09	03/01/09	FRANKED MAIL	12.00
02–27	SF	DY090200362	02/20/09	03/01/09	FRANKED MAIL	37.60
02–27	SF	DY090200363	02/20/09	03/01/09	FRANKED MAIL	62.10
02–27	SF	DY090200364	02/20/09	03/01/09	FRANKED MAIL	50.25
02–27	SF	DY090200365	02/20/09	03/01/09	FRANKED MAIL	21.35
02–27	SF	DY090200366	02/20/09	03/01/09	FRANKED MAIL	91.50
02–27	SF	DY090200367	02/20/09	03/01/09	FRANKED MAIL	137.25
02–27	SF	DY090200368	02/20/09	03/01/09	FRANKED MAIL	12.25
02–27	SF	DY090200369	02/20/09	03/01/09	FRANKED MAIL	16.25
02–27	SF	DY090200370	02/20/09	03/01/09	FRANKED MAIL	57.90
02–27	SF	DY090200371	02/20/09	03/01/09	FRANKED MAIL	73.26
02–27	SF	DY090200372	02/20/09	03/01/09	FRANKED MAIL	9.60
02–27	SF	DY090200373	02/20/09	03/01/09	FRANKED MAIL	14.10
02–27	SF	DY090200374	02/20/09	03/01/09	FRANKED MAIL	26.85
02–27	SF	DY090200375	02/20/09	03/01/09	FRANKED MAIL	24.05
02–27	SF	DY090200376	02/20/09	03/01/09	FRANKED MAIL	18.00
02–27	SF	DY090200377	12/01/08	12/31/08	FRANKED MAIL	55.30
02–27	SF	DY090200379	12/01/08	12/31/08	FRANKED MAIL	51.47
02–27	SF	DY090200380	12/01/08	12/31/08	FRANKED MAIL	70.55
02–27	SF	DY090200382	12/01/08	12/31/08	FRANKED MAIL	55.80
02–27	SF	DY090200383	12/01/08	12/31/08	FRANKED MAIL	148.05
02–27	SF	DY090200384	12/01/08	12/31/08	FRANKED MAIL	56.50
02–27	SF	DY090200386	12/01/08	12/31/08	FRANKED MAIL	16.07
02–27	SF	DY090200387	12/01/08	12/31/08	FRANKED MAIL	141.15
02–27	SF	DY090200388	12/01/08	12/31/08	FRANKED MAIL	138.90
02–27	SF	DY090200389	12/01/08	12/31/08	FRANKED MAIL	3.00
02–27	SF	DY090200390	12/01/08	12/31/08	FRANKED MAIL	73.25
02–27	SF	DY090200391	12/01/08	12/31/08	FRANKED MAIL	35.90
02–27	SF	DY090200392	12/01/08	12/31/08	FRANKED MAIL	13.05
02–27	SF	DY090200395	12/01/08	12/31/08	FRANKED MAIL	–6.13
02–27	SF	DY090200396	12/01/08	12/31/08	FRANKED MAIL	258.70
02–27	SF	DY090200397	12/01/08	12/31/08	FRANKED MAIL	35.82
02–27	SF	DY090200398	12/01/08	12/31/08	FRANKED MAIL	0.20
02–27	SF	DY090200399	12/01/08	12/31/08	FRANKED MAIL	678.73
02–27	SF	DY090200400	12/01/08	12/31/08	FRANKED MAIL	978.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–27 SF	DY090200401		12/01/08	12/31/08	FRANKED MAIL		45.15
02–27 SF	DY090200402		12/01/08	12/31/08	FRANKED MAIL		181.70
02–27 SF	DY090200404		12/01/08	12/31/08	FRANKED MAIL		12.63
02–27 SF	DY090200406		12/01/08	12/31/08	FRANKED MAIL		5.00
02–27 SF	DY090200407		12/01/08	12/31/08	FRANKED MAIL		19.20
02–27 SF	DY090200408		02/20/09	03/01/09	FRANKED MAIL		15.70
02–27 SF	DY090200410		02/20/09	03/01/09	FRANKED MAIL		7.90
02–27 SF	DY090200411		02/20/09	03/01/09	FRANKED MAIL		12.15
02–27 SF	DY090200412		02/20/09	03/01/09	FRANKED MAIL		9.60
02–27 SF	DY090200413		02/20/09	03/01/09	FRANKED MAIL		3.95
02–27 SF	DY090200414		02/20/09	03/01/09	FRANKED MAIL		64.15
02–27 SF	DY090200415		02/20/09	03/01/09	FRANKED MAIL		47.40
02–27 SF	DY090200416		02/20/09	03/01/09	FRANKED MAIL		0.60
02–27 SF	DY090200418		02/20/09	03/01/09	FRANKED MAIL		4.55
02–27 SF	DY090200420		02/20/09	03/01/09	FRANKED MAIL		10.58
02–27 SF	DY090200421		02/20/09	03/01/09	FRANKED MAIL		9.00
02–27 SF	DY090200422		02/20/09	03/01/09	FRANKED MAIL		11.50
02–27 SF	DY090200423		02/20/09	03/01/09	FRANKED MAIL		63.05
02–27 SF	DY090200424		02/20/09	03/01/09	FRANKED MAIL		19.65
02–27 SF	DY090200426		02/20/09	03/01/09	FRANKED MAIL		6.96
02–27 SF	DY090200428		02/20/09	03/01/09	FRANKED MAIL		70.22
02–27 SF	DY090200429		02/20/09	03/01/09	FRANKED MAIL		82.95
02–27 SF	DY090200430		02/20/09	03/01/09	FRANKED MAIL		3.95
02–27 SF	DY090200431		02/20/09	03/01/09	FRANKED MAIL		98.74
02–27 SF	DY090200432		02/20/09	03/01/09	FRANKED MAIL		18.75
02–27 SF	DY090200433		02/20/09	03/01/09	FRANKED MAIL		56.70
02–27 SF	DY090200434		02/20/09	03/01/09	FRANKED MAIL		72.00
02–27 SF	DY090200436		02/20/09	03/01/09	FRANKED MAIL		12.15
02–27 SF	DY090200438		02/20/09	03/01/09	FRANKED MAIL		18.28
02–27 SF	DY090200439		02/20/09	03/01/09	FRANKED MAIL		13.10
02–27 SF	DY090200441		02/20/09	03/01/09	FRANKED MAIL		4.73
02–27 SF	DY090200442		02/20/09	03/01/09	FRANKED MAIL		16.00
02–27 SF	DY090200444		02/20/09	03/01/09	FRANKED MAIL		47.56
02–27 SF	DY090200445		02/20/09	03/01/09	FRANKED MAIL		11.40
02–27 SF	DY090200446		02/20/09	03/01/09	FRANKED MAIL		168.40
02–27 SF	DY090200447		02/20/09	03/01/09	FRANKED MAIL		51.40
02–27 SF	DY090200448		02/20/09	03/01/09	FRANKED MAIL		188.75
02–27 SF	DY090200449		02/20/09	03/01/09	FRANKED MAIL		51.45
02–27 SF	DY090200450		02/20/09	03/01/09	FRANKED MAIL		40.02
02–27 SF	DY090200451		02/20/09	03/01/09	FRANKED MAIL		13.87
02–27 SF	DY090200452		02/20/09	03/01/09	FRANKED MAIL		52.60
02–27 SF	DY090200453		02/20/09	03/01/09	FRANKED MAIL		29.75
02–27 SF	DY090200454		02/20/09	03/01/09	FRANKED MAIL		92.58

02–27	SF	DY090200455	02/20/09	03/01/09	FRANKED MAIL	52.60
02–27	SF	DY090200456	02/20/09	03/01/09	FRANKED MAIL	4.90
02–27	SF	DY090200457	02/20/09	03/01/09	FRANKED MAIL	48.25
02–27	SF	DY090200458	02/20/09	03/01/09	FRANKED MAIL	28.07
02–27	SF	DY090200459	02/20/09	03/01/09	FRANKED MAIL	62.30
02–27	SF	DY090200460	02/20/09	03/01/09	FRANKED MAIL	4.20
02–27	SF	DY090200461	02/20/09	03/01/09	FRANKED MAIL	133.71
02–27	SF	DY090200463	02/20/09	03/01/09	FRANKED MAIL	8.00
02–27	SF	DY090200465	02/20/09	03/01/09	FRANKED MAIL	13.88
02–27	SF	DY090200466	02/20/09	03/01/09	FRANKED MAIL	12.15
02–27	SF	DY090200467	02/20/09	03/01/09	FRANKED MAIL	66.85
02–27	SF	DY090200468	02/20/09	03/01/09	FRANKED MAIL	54.00
02–27	SF	DY090200469	02/20/09	03/01/09	FRANKED MAIL	155.35
02–27	SF	DY090200470	02/20/09	03/01/09	FRANKED MAIL	42.00
02–27	SF	DY090200471	02/20/09	03/01/09	FRANKED MAIL	17.89
02–27	SF	DY090200472	02/20/09	03/01/09	FRANKED MAIL	26.21
02–27	SF	DY090200473	02/20/09	03/01/09	FRANKED MAIL	14.66
02–27	SF	DY090200475	02/20/09	03/01/09	FRANKED MAIL	54.40
02–27	SF	DY090200476	02/20/09	03/01/09	FRANKED MAIL	9.15
02–27	SF	DY090200477	02/20/09	03/01/09	FRANKED MAIL	11.85
02–27	SF	DY090200478	02/20/09	03/01/09	FRANKED MAIL	4.90
02–27	SF	DY090200479	02/20/09	03/01/09	FRANKED MAIL	43.00
02–27	SF	DY090200480	02/20/09	03/01/09	FRANKED MAIL	59.10
02–27	SF	DY090200481	02/20/09	03/01/09	FRANKED MAIL	142.15
02–27	SF	DY090200482	02/20/09	03/01/09	FRANKED MAIL	71.71
02–27	SF	DY090200483	02/20/09	03/01/09	FRANKED MAIL	3.20
02–27	SF	DY090200484	02/20/09	03/01/09	FRANKED MAIL	20.25
02–27	SF	DY090200486	02/20/09	03/01/09	FRANKED MAIL	63.80
02–27	SF	DY090200487	02/20/09	03/01/09	FRANKED MAIL	76.29
02–27	SF	DY090200489	02/20/09	03/01/09	FRANKED MAIL	31.40
02–27	SF	DY090200490	02/20/09	03/01/09	FRANKED MAIL	3.95
02–27	SF	DY090200491	02/20/09	03/01/09	FRANKED MAIL	50.60
02–27	SF	DY090200492	02/20/09	03/01/09	FRANKED MAIL	49.50
02–27	SF	DY090200493	02/20/09	03/01/09	FRANKED MAIL	39.30
02–27	SF	DY090200495	02/20/09	03/01/09	FRANKED MAIL	187.45
02–27	SF	DY090200496	02/20/09	03/01/09	FRANKED MAIL	59.25
02–27	SF	DY090200497	02/20/09	03/01/09	FRANKED MAIL	28.35
02–27	SF	DY090200498	02/20/09	03/01/09	FRANKED MAIL	18.70
02–27	SF	DY090200500	02/20/09	03/01/09	FRANKED MAIL	25.60
02–27	SF	DY090200501	02/20/09	03/01/09	FRANKED MAIL	49.06
02–27	SF	DY090200502	02/20/09	03/01/09	FRANKED MAIL	40.93
02–27	SF	DY090200503	02/20/09	03/01/09	FRANKED MAIL	15.45
02–27	SF	DY090200504	02/20/09	03/01/09	FRANKED MAIL	97.60
02–27	SF	DY090200505	02/20/09	03/01/09	FRANKED MAIL	23.70
02–27	SF	DY090200506	02/20/09	03/01/09	FRANKED MAIL	25.74
02–27	SF	DY090200507	02/20/09	03/01/09	FRANKED MAIL	9.95
02–27	SF	DY090200509	02/20/09	03/01/09	FRANKED MAIL	3.75
02–27	SF	DY090200510	02/20/09	03/01/09	FRANKED MAIL	162.48
02–27	SF	DY090200511	02/20/09	03/01/09	FRANKED MAIL	12.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
02–27 SF	DY090200512		02/20/09 03/01/09	FRANKED MAIL		63.10
02–27 SF	DY090200513		02/20/09 03/01/09	FRANKED MAIL		5.94
02–27 SF	DY090200514		02/20/09 03/01/09	FRANKED MAIL		26.95
02–27 SF	DY090200515		02/20/09 03/01/09	FRANKED MAIL		65.87
02–27 SF	DY090200516		02/20/09 03/01/09	FRANKED MAIL		42.90
02–27 SF	DY090200517		02/20/09 03/01/09	FRANKED MAIL		6.94
02–27 SF	DY090200518		02/20/09 03/01/09	FRANKED MAIL		90.63
02–27 SF	DY090200519		02/20/09 03/01/09	FRANKED MAIL		6.00
02–27 SF	DY090200520		02/20/09 03/01/09	FRANKED MAIL		16.30
02–27 SF	DY090200521		02/20/09 03/01/09	FRANKED MAIL		13.00
02–27 SF	DY090200522		02/20/09 03/01/09	FRANKED MAIL		35.55
02–27 SF	DY090200523		02/20/09 03/01/09	FRANKED MAIL		8.40
02–27 SF	DY090200524		02/20/09 03/01/09	FRANKED MAIL		23.73
02–27 SF	DY090200525		02/20/09 03/01/09	FRANKED MAIL		46.64
02–27 SF	DY090200526		02/20/09 03/01/09	FRANKED MAIL		12.00
02–27 SF	DY090200527		02/20/09 03/01/09	FRANKED MAIL		78.53
02–27 SF	DY090200528		02/20/09 03/01/09	FRANKED MAIL		24.75
02–27 SF	DY090200529		02/20/09 03/01/09	FRANKED MAIL		61.45
02–27 SF	DY090200531		02/20/09 03/01/09	FRANKED MAIL		35.55
02–27 SF	DY090200532		02/20/09 03/01/09	FRANKED MAIL		66.90
02–27 SF	DY090200533		02/20/09 03/01/09	FRANKED MAIL		39.05
02–27 SF	DY090200534		02/20/09 03/01/09	FRANKED MAIL		12.60
02–27 SF	DY090200535		02/20/09 03/01/09	FRANKED MAIL		15.75
02–27 SF	DY090200536		02/20/09 03/01/09	FRANKED MAIL		14.90
02–27 SF	DY090200537		02/20/09 03/01/09	FRANKED MAIL		0.05
02–27 SF	DY090200538		02/20/09 03/01/09	FRANKED MAIL		17.03
02–27 SF	DY090200539		02/20/09 03/01/09	FRANKED MAIL		392.15
02–27 SF	DY090200541		02/20/09 03/01/09	FRANKED MAIL		19.80
02–27 SF	DY090200543		02/20/09 03/01/09	FRANKED MAIL		25.15
02–27 SF	DY090200544		02/20/09 03/01/09	FRANKED MAIL		25.10
02–27 SF	DY090200545		02/20/09 03/01/09	FRANKED MAIL		142.20
02–27 SF	DY090200546		02/20/09 03/01/09	FRANKED MAIL		35.40
02–27 SF	DY090200547		02/20/09 03/01/09	FRANKED MAIL		68.67
02–27 SF	DY090200548		02/20/09 03/01/09	FRANKED MAIL		42.29
02–27 SF	DY090200549		02/20/09 03/01/09	FRANKED MAIL		8.00
02–27 SF	DY090200551		02/20/09 03/01/09	FRANKED MAIL		5.05
02–27 SF	DY090200552		02/20/09 03/01/09	FRANKED MAIL		117.50
02–27 SF	DY090200553		02/20/09 03/01/09	FRANKED MAIL		4.60
02–27 SF	DY090200554		02/20/09 03/01/09	FRANKED MAIL		51.10
02–27 SF	DY090200555		02/20/09 03/01/09	FRANKED MAIL		3.95
02–27 SF	DY090200556		02/20/09 03/01/09	FRANKED MAIL		43.50
02–27 SF	DY090200557		02/20/09 03/01/09	FRANKED MAIL		27.75
02–27 SF	DY090200558		02/20/09 03/01/09	FRANKED MAIL		24.00

02–27	SF	DY090200559	02/20/09	03/01/09	FRANKED MAIL	35.20
02–27	SF	DY090200560	02/20/09	03/01/09	FRANKED MAIL	0.45
02–27	SF	DY090200561	02/20/09	03/01/09	FRANKED MAIL	8.65
02–27	SF	DY090200562	02/20/09	03/01/09	FRANKED MAIL	11.00
02–27	SF	DY090200563	02/20/09	03/01/09	FRANKED MAIL	15.90
02–27	SF	DY090200564	02/20/09	03/01/09	FRANKED MAIL	48.21
02–27	SF	DY090200565	02/20/09	03/01/09	FRANKED MAIL	7.40
02–27	SF	DY090200567	02/20/09	03/01/09	FRANKED MAIL	60.50
02–27	SF	DY090200568	02/20/09	03/01/09	FRANKED MAIL	53.50
02–27	SF	DY090200569	02/20/09	03/01/09	FRANKED MAIL	3.95
02–27	SF	DY090200570	02/20/09	03/01/09	FRANKED MAIL	32.75
02–27	SF	DY090200571	02/20/09	03/01/09	FRANKED MAIL	24.00
02–27	SF	DY090200572	02/20/09	03/01/09	FRANKED MAIL	23.88
02–27	SF	DY090200573	02/20/09	03/01/09	FRANKED MAIL	17.60
02–27	SF	DY090200575	02/20/09	03/01/09	FRANKED MAIL	28.00
02–27	SF	DY090200576	02/20/09	03/01/09	FRANKED MAIL	37.10
02–27	SF	DY090200577	02/20/09	03/01/09	FRANKED MAIL	87.64
02–27	SF	DY090200578	02/20/09	03/01/09	FRANKED MAIL	27.58
02–27	SF	DY090200580	02/20/09	03/01/09	FRANKED MAIL	387.30
02–27	SF	DY090200581	02/20/09	03/01/09	FRANKED MAIL	25.85
02–27	SF	DY090200582	02/20/09	03/01/09	FRANKED MAIL	19.35
02–27	SF	DY090200584	02/20/09	03/01/09	FRANKED MAIL	3.00
02–27	SF	DY090200585	02/20/09	03/01/09	FRANKED MAIL	26.70
02–27	SF	DY090200586	02/20/09	03/01/09	FRANKED MAIL	91.40
02–27	SF	DY090200587	02/20/09	03/01/09	FRANKED MAIL	54.00
02–27	SF	DY090200588	02/20/09	03/01/09	FRANKED MAIL	11.50
02–27	SF	DY090200589	02/20/09	03/01/09	FRANKED MAIL	26.96
02–27	SF	DY090200590	02/20/09	03/01/09	FRANKED MAIL	70.40
02–27	SF	DY090200591	02/20/09	03/01/09	FRANKED MAIL	47.35
02–27	SF	DY090200592	02/20/09	03/01/09	FRANKED MAIL	250.90
02–27	SF	DY090200593	02/20/09	03/01/09	FRANKED MAIL	72.20
02–27	SF	DY090200594	02/20/09	03/01/09	FRANKED MAIL	20.20
02–27	SF	DY090200596	02/20/09	03/01/09	FRANKED MAIL	34.50
02–27	SF	DY090200597	02/20/09	03/01/09	FRANKED MAIL	42.60
02–27	SF	DY090200598	02/20/09	03/01/09	FRANKED MAIL	53.90
02–27	SF	DY090200599	02/20/09	03/01/09	FRANKED MAIL	49.12
02–27	SF	DY090200600	02/20/09	03/01/09	FRANKED MAIL	9.40
02–27	SF	DY090200601	02/20/09	03/01/09	FRANKED MAIL	295.45
02–27	SF	DY090200602	02/20/09	03/01/09	FRANKED MAIL	72.00
02–27	SF	DY090200603	02/20/09	03/01/09	FRANKED MAIL	47.05
02–27	SF	DY090200606	02/20/09	03/01/09	FRANKED MAIL	4.55
02–27	SF	DY090200607	02/20/09	03/01/09	FRANKED MAIL	17.72
03–31	SF	DY090300279	03/20/09	04/01/09	FRANKED MAIL	99.54
03–31	SF	DY090300280	03/20/09	04/01/09	FRANKED MAIL	9.00
03–31	SF	DY090300281	03/20/09	04/01/09	FRANKED MAIL	47.70
03–31	SF	DY090300282	03/20/09	04/01/09	FRANKED MAIL	59.00
03–31	SF	DY090300283	03/20/09	04/01/09	FRANKED MAIL	6.67
03–31	SF	DY090300284	03/20/09	04/01/09	FRANKED MAIL	95.11
03–31	SF	DY090300285	03/20/09	04/01/09	FRANKED MAIL	36.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–31 SF	DY090300286		03/20/09	04/01/09	FRANKED MAIL		19.05
03–31 SF	DY090300287		03/20/09	04/01/09	FRANKED MAIL		65.81
03–31 SF	DY090300288		03/20/09	04/01/09	FRANKED MAIL		31.15
03–31 SF	DY090300289		03/20/09	04/01/09	FRANKED MAIL		7.26
03–31 SF	DY090300290		03/20/09	04/01/09	FRANKED MAIL		46.74
03–31 SF	DY090300291		03/20/09	04/01/09	FRANKED MAIL		9.87
03–31 SF	DY090300292		03/20/09	04/01/09	FRANKED MAIL		129.47
03–31 SF	DY090300293		03/20/09	04/01/09	FRANKED MAIL		30.52
03–31 SF	DY090300294		03/20/09	04/01/09	FRANKED MAIL		50.65
03–31 SF	DY090300295		03/20/09	04/01/09	FRANKED MAIL		36.64
03–31 SF	DY090300296		03/20/09	04/01/09	FRANKED MAIL		65.76
03–31 SF	DY090300297		03/20/09	04/01/09	FRANKED MAIL		6.60
03–31 SF	DY090300298		03/20/09	04/01/09	FRANKED MAIL		64.36
03–31 SF	DY090300299		03/20/09	04/01/09	FRANKED MAIL		45.00
03–31 SF	DY090300300		03/20/09	04/01/09	FRANKED MAIL		70.98
03–31 SF	DY090300301		03/20/09	04/01/09	FRANKED MAIL		65.75
03–31 SF	DY090300302		03/20/09	04/01/09	FRANKED MAIL		29.90
03–31 SF	DY090300303		03/20/09	04/01/09	FRANKED MAIL		4.30
03–31 SF	DY090300304		03/20/09	04/01/09	FRANKED MAIL		22.15
03–31 SF	DY090300305		03/20/09	04/01/09	FRANKED MAIL		17.30
03–31 SF	DY090300306		03/20/09	04/01/09	FRANKED MAIL		14.55
03–31 SF	DY090300307		03/20/09	04/01/09	FRANKED MAIL		56.09
03–31 SF	DY090300308		03/20/09	04/01/09	FRANKED MAIL		16.15
03–31 SF	DY090300309		03/20/09	04/01/09	FRANKED MAIL		16.05
03–31 SF	DY090300310		03/20/09	04/01/09	FRANKED MAIL		29.47
03–31 SF	DY090300311		03/20/09	04/01/09	FRANKED MAIL		11.95
03–31 SF	DY090300312		03/20/09	04/01/09	FRANKED MAIL		11.40
03–31 SF	DY090300313		03/20/09	04/01/09	FRANKED MAIL		42.75
03–31 SF	DY090300314		03/20/09	04/01/09	FRANKED MAIL		44.37
03–31 SF	DY090300315		03/20/09	04/01/09	FRANKED MAIL		53.36
03–31 SF	DY090300316		03/20/09	04/01/09	FRANKED MAIL		115.73
03–31 SF	DY090300317		03/20/09	04/01/09	FRANKED MAIL		7.52
03–31 SF	DY090300318		03/20/09	04/01/09	FRANKED MAIL		5.35
03–31 SF	DY090300319		03/20/09	04/01/09	FRANKED MAIL		8.10
03–31 SF	DY090300320		12/01/08	12/31/08	FRANKED MAIL		12.15
03–31 SF	DY090300321		03/20/09	04/01/09	FRANKED MAIL		32.40
03–31 SF	DY090300322		03/20/09	04/01/09	FRANKED MAIL		68.85
03–31 SF	DY090300323		12/01/08	12/31/08	FRANKED MAIL		11.55
03–31 SF	DY090300324		03/20/09	04/01/09	FRANKED MAIL		82.04
03–31 SF	DY090300325		03/20/09	04/01/09	FRANKED MAIL		286.85
03–31 SF	DY090300326		03/20/09	04/01/09	FRANKED MAIL		104.29
03–31 SF	DY090300327		03/20/09	04/01/09	FRANKED MAIL		88.39
03–31 SF	DY090300328		03/20/09	04/01/09	FRANKED MAIL		92.76

03–31	SF	DY090300329	03/20/09	04/01/09	FRANKED MAIL	8.75
03–31	SF	DY090300330	03/20/09	04/01/09	FRANKED MAIL	20.65
03–31	SF	DY090300331	03/20/09	04/01/09	FRANKED MAIL	36.46
03–31	SF	DY090300332	03/20/09	04/01/09	FRANKED MAIL	6.60
03–31	SF	DY090300333	03/20/09	04/01/09	FRANKED MAIL	68.40
03–31	SF	DY090300334	03/20/09	04/01/09	FRANKED MAIL	44.86
03–31	SF	DY090300335	03/20/09	04/01/09	FRANKED MAIL	12.15
03–31	SF	DY090300337	03/20/09	04/01/09	FRANKED MAIL	24.90
03–31	SF	DY090300338	03/20/09	04/01/09	FRANKED MAIL	41.74
03–31	SF	DY090300339	03/20/09	04/01/09	FRANKED MAIL	75.30
03–31	SF	DY090300340	03/20/09	04/01/09	FRANKED MAIL	54.05
03–31	SF	DY090300341	03/20/09	04/01/09	FRANKED MAIL	6.20
03–31	SF	DY090300342	03/20/09	04/01/09	FRANKED MAIL	33.15
03–31	SF	DY090300343	03/20/09	04/01/09	FRANKED MAIL	50.45
03–31	SF	DY090300344	03/20/09	04/01/09	FRANKED MAIL	4.11
03–31	SF	DY090300345	03/20/09	04/01/09	FRANKED MAIL	341.30
03–31	SF	DY090300346	03/20/09	04/01/09	FRANKED MAIL	43.80
03–31	SF	DY090300347	03/20/09	04/01/09	FRANKED MAIL	21.71
03–31	SF	DY090300348	03/20/09	04/01/09	FRANKED MAIL	50.50
03–31	SF	DY090300349	03/20/09	04/01/09	FRANKED MAIL	16.00
03–31	SF	DY090300350	03/20/09	04/01/09	FRANKED MAIL	3.95
03–31	SF	DY090300351	03/20/09	04/01/09	FRANKED MAIL	13.65
03–31	SF	DY090300352	03/20/09	04/01/09	FRANKED MAIL	9.79
03–31	SF	DY090300353	03/20/09	04/01/09	FRANKED MAIL	9.70
03–31	SF	DY090300354	12/01/08	12/31/08	FRANKED MAIL	19.45
03–31	SF	DY090300355	12/01/08	12/31/08	FRANKED MAIL	59.98
03–31	SF	DY090300357	12/01/08	12/31/08	FRANKED MAIL	19.75
03–31	SF	DY090300358	12/01/08	12/31/08	FRANKED MAIL	32.80
03–31	SF	DY090300359	12/01/08	12/31/08	FRANKED MAIL	142.20
03–31	SF	DY090300360	12/01/08	12/31/08	FRANKED MAIL	129.00
03–31	SF	DY090300361	03/20/09	04/01/09	FRANKED MAIL	34.06
03–31	SF	DY090300363	03/20/09	04/01/09	FRANKED MAIL	31.95
03–31	SF	DY090300364	03/20/09	04/01/09	FRANKED MAIL	44.45
03–31	SF	DY090300365	03/20/09	04/01/09	FRANKED MAIL	36.95
03–31	SF	DY090300366	03/20/09	04/01/09	FRANKED MAIL	7.90
03–31	SF	DY090300368	03/20/09	04/01/09	FRANKED MAIL	15.00
03–31	SF	DY090300370	03/20/09	04/01/09	FRANKED MAIL	33.27
03–31	SF	DY090300371	03/20/09	04/01/09	FRANKED MAIL	10.00
03–31	SF	DY090300372	03/20/09	04/01/09	FRANKED MAIL	15.00
03–31	SF	DY090300373	03/20/09	04/01/09	FRANKED MAIL	28.60
03–31	SF	DY090300374	03/20/09	04/01/09	FRANKED MAIL	44.55
03–31	SF	DY090300375	03/20/09	04/01/09	FRANKED MAIL	62.91
03–31	SF	DY090300376	03/20/09	04/01/09	FRANKED MAIL	12.15
03–31	SF	DY090300378	03/20/09	04/01/09	FRANKED MAIL	28.53
03–31	SF	DY090300379	03/20/09	04/01/09	FRANKED MAIL	67.15
03–31	SF	DY090300380	03/20/09	04/01/09	FRANKED MAIL	19.75
03–31	SF	DY090300381	03/20/09	04/01/09	FRANKED MAIL	22.91
03–31	SF	DY090300383	03/20/09	04/01/09	FRANKED MAIL	24.30
03–31	SF	DY090300384	03/20/09	04/01/09	FRANKED MAIL	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–31	SF DY090300387		03/20/09	04/01/09	FRANKED MAIL		7.50
03–31	SF DY090300388		03/20/09	04/01/09	FRANKED MAIL		3.00
03–31	SF DY090300389		03/20/09	04/01/09	FRANKED MAIL		18.30
03–31	SF DY090300390		03/20/09	04/01/09	FRANKED MAIL		12.00
03–31	SF DY090300391		03/20/09	04/01/09	FRANKED MAIL		4.73
03–31	SF DY090300394		03/20/09	04/01/09	FRANKED MAIL		22.40
03–31	SF DY090300395		03/20/09	04/01/09	FRANKED MAIL		48.60
03–31	SF DY090300396		03/20/09	04/01/09	FRANKED MAIL		16.25
03–31	SF DY090300397		03/20/09	04/01/09	FRANKED MAIL		120.40
03–31	SF DY090300398		03/20/09	04/01/09	FRANKED MAIL		16.75
03–31	SF DY090300399		03/20/09	04/01/09	FRANKED MAIL		23.20
03–31	SF DY090300401		03/20/09	04/01/09	FRANKED MAIL		38.05
03–31	SF DY090300402		03/20/09	04/01/09	FRANKED MAIL		4.90
03–31	SF DY090300403		03/20/09	04/01/09	FRANKED MAIL		31.95
03–31	SF DY090300405		03/20/09	04/01/09	FRANKED MAIL		29.70
03–31	SF DY090300407		03/20/09	04/01/09	FRANKED MAIL		12.88
03–31	SF DY090300409		03/20/09	04/01/09	FRANKED MAIL		5.94
03–31	SF DY090300410		03/20/09	04/01/09	FRANKED MAIL		9.90
03–31	SF DY090300411		03/20/09	04/01/09	FRANKED MAIL		4.05
03–31	SF DY090300412		03/20/09	04/01/09	FRANKED MAIL		64.95
03–31	SF DY090300414		03/20/09	04/01/09	FRANKED MAIL		45.80
03–31	SF DY090300415		03/20/09	04/01/09	FRANKED MAIL		40.90
03–31	SF DY090300416		03/20/09	04/01/09	FRANKED MAIL		49.95
03–31	SF DY090300417		03/20/09	04/01/09	FRANKED MAIL		21.00
03–31	SF DY090300418		03/20/09	04/01/09	FRANKED MAIL		471.00
03–31	SF DY090300419		03/20/09	04/01/09	FRANKED MAIL		33.00
03–31	SF DY090300420		03/20/09	04/01/09	FRANKED MAIL		0.45
03–31	SF DY090300421		03/20/09	04/01/09	FRANKED MAIL		31.23
03–31	SF DY090300422		03/20/09	04/01/09	FRANKED MAIL		20.95
03–31	SF DY090300423		03/20/09	04/01/09	FRANKED MAIL		0.50
03–31	SF DY090300424		03/20/09	04/01/09	FRANKED MAIL		92.40
03–31	SF DY090300425		03/20/09	04/01/09	FRANKED MAIL		8.58
03–31	SF DY090300426		03/20/09	04/01/09	FRANKED MAIL		19.75
03–31	SF DY090300427		03/20/09	04/01/09	FRANKED MAIL		71.25
03–31	SF DY090300428		03/20/09	04/01/09	FRANKED MAIL		38.40
03–31	SF DY090300430		03/20/09	04/01/09	FRANKED MAIL		82.95
03–31	SF DY090300432		03/20/09	04/01/09	FRANKED MAIL		81.40
03–31	SF DY090300435		03/20/09	04/01/09	FRANKED MAIL		110.27
03–31	SF DY090300436		03/20/09	04/01/09	FRANKED MAIL		173.00
03–31	SF DY090300438		03/20/09	04/01/09	FRANKED MAIL		80.80
03–31	SF DY090300439		03/20/09	04/01/09	FRANKED MAIL		67.55
03–31	SF DY090300440		03/20/09	04/01/09	FRANKED MAIL		38.55
03–31	SF DY090300442		03/20/09	04/01/09	FRANKED MAIL		41.00

03–31	SF	DY090300443	03/20/09	04/01/09	FRANKED MAIL	63.57
03–31	SF	DY090300444	03/20/09	04/01/09	FRANKED MAIL	15.80
03–31	SF	DY090300445	03/20/09	04/01/09	FRANKED MAIL	23.35
03–31	SF	DY090300446	03/20/09	04/01/09	FRANKED MAIL	34.10
03–31	SF	DY090300447	03/20/09	04/01/09	FRANKED MAIL	74.20
03–31	SF	DY090300448	03/20/09	04/01/09	FRANKED MAIL	17.52
03–31	SF	DY090300449	03/20/09	04/01/09	FRANKED MAIL	7.90
03–31	SF	DY090300450	03/20/09	04/01/09	FRANKED MAIL	132.50
03–31	SF	DY090300451	03/20/09	04/01/09	FRANKED MAIL	64.60
03–31	SF	DY090300452	03/20/09	04/01/09	FRANKED MAIL	101.15
03–31	SF	DY090300453	03/20/09	04/01/09	FRANKED MAIL	126.40
03–31	SF	DY090300455	03/20/09	04/01/09	FRANKED MAIL	5.00
03–31	SF	DY090300457	03/20/09	04/01/09	FRANKED MAIL	12.63
03–31	SF	DY090300458	03/20/09	04/01/09	FRANKED MAIL	4.00
03–31	SF	DY090300459	03/20/09	04/01/09	FRANKED MAIL	336.40
03–31	SF	DY090300460	03/20/09	04/01/09	FRANKED MAIL	104.15
03–31	SF	DY090300461	03/20/09	04/01/09	FRANKED MAIL	10.50
03–31	SF	DY090300462	03/20/09	04/01/09	FRANKED MAIL	39.07
03–31	SF	DY090300463	03/20/09	04/01/09	FRANKED MAIL	19.24
03–31	SF	DY090300464	03/20/09	04/01/09	FRANKED MAIL	23.37
03–31	SF	DY090300465	03/20/09	04/01/09	FRANKED MAIL	50.05
03–31	SF	DY090300466	03/20/09	04/01/09	FRANKED MAIL	57.09
03–31	SF	DY090300467	03/20/09	04/01/09	FRANKED MAIL	40.47
03–31	SF	DY090300468	03/20/09	04/01/09	FRANKED MAIL	24.14
03–31	SF	DY090300469	03/20/09	04/01/09	FRANKED MAIL	65.10
03–31	SF	DY090300470	03/20/09	04/01/09	FRANKED MAIL	26.90
03–31	SF	DY090300471	03/20/09	04/01/09	FRANKED MAIL	22.75
03–31	SF	DY090300472	03/20/09	04/01/09	FRANKED MAIL	43.45
03–31	SF	DY090300473	03/20/09	04/01/09	FRANKED MAIL	98.70
03–31	SF	DY090300475	03/20/09	04/01/09	FRANKED MAIL	49.43
03–31	SF	DY090300476	03/20/09	04/01/09	FRANKED MAIL	116.06
03–31	SF	DY090300477	03/20/09	04/01/09	FRANKED MAIL	20.80
03–31	SF	DY090300478	03/20/09	04/01/09	FRANKED MAIL	48.00
03–31	SF	DY090300479	03/20/09	04/01/09	FRANKED MAIL	8.80
03–31	SF	DY090300480	03/20/09	04/01/09	FRANKED MAIL	48.60
03–31	SF	DY090300481	03/20/09	04/01/09	FRANKED MAIL	3.00
03–31	SF	DY090300482	03/20/09	04/01/09	FRANKED MAIL	9.70
03–31	SF	DY090300483	03/20/09	04/01/09	FRANKED MAIL	4.20
03–31	SF	DY090300485	03/20/09	04/01/09	FRANKED MAIL	44.27
03–31	SF	DY090300486	03/20/09	04/01/09	FRANKED MAIL	60.75
03–31	SF	DY090300487	03/20/09	04/01/09	FRANKED MAIL	0.20
03–31	SF	DY090300488	03/20/09	04/01/09	FRANKED MAIL	525.65
03–31	SF	DY090300490	03/20/09	04/01/09	FRANKED MAIL	51.91
03–31	SF	DY090300491	03/20/09	04/01/09	FRANKED MAIL	114.55
03–31	SF	DY090300492	03/20/09	04/01/09	FRANKED MAIL	4.75
03–31	SF	DY090300493	03/20/09	04/01/09	FRANKED MAIL	165.90
03–31	SF	DY090300494	03/20/09	04/01/09	FRANKED MAIL	39.51
03–31	SF	DY090300495	03/20/09	04/01/09	FRANKED MAIL	32.90
03–31	SF	DY090300496	03/20/09	04/01/09	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–31 SF	DY090300497		03/20/09	04/01/09	FRANKED MAIL		4.55
03–31 SF	DY090300498		03/20/09	04/01/09	FRANKED MAIL		14.15
03–31 SF	DY090300499		03/20/09	04/01/09	FRANKED MAIL		27.60
03–31 SF	DY090300500		03/20/09	04/01/09	FRANKED MAIL		14.25
03–31 SF	DY090300501		03/20/09	04/01/09	FRANKED MAIL		17.16
03–31 SF	DY090300502		03/20/09	04/01/09	FRANKED MAIL		18.00
03–31 SF	DY090300503		03/20/09	04/01/09	FRANKED MAIL		3.00
03–31 SF	DY090300504		03/20/09	04/01/09	FRANKED MAIL		27.65
03–31 SF	DY090300505		03/20/09	04/01/09	FRANKED MAIL		24.00
03–31 SF	DY090300506		03/20/09	04/01/09	FRANKED MAIL		25.85
03–31 SF	DY090300507		03/20/09	04/01/09	FRANKED MAIL		9.40
03–31 SF	DY090300508		03/20/09	04/01/09	FRANKED MAIL		54.00
03–31 SF	DY090300509		03/20/09	04/01/09	FRANKED MAIL		38.08
03–31 SF	DY090300510		03/20/09	04/01/09	FRANKED MAIL		21.45
03–31 SF	DY090300511		03/20/09	04/01/09	FRANKED MAIL		24.80
03–31 SF	DY090300512		03/20/09	04/01/09	FRANKED MAIL		65.60
03–31 SF	DY090300513		03/20/09	04/01/09	FRANKED MAIL		58.22
03–31 SF	DY090300515		03/20/09	04/01/09	FRANKED MAIL		84.65
03–31 SF	DY090300516		03/20/09	04/01/09	FRANKED MAIL		21.75
03–31 SF	DY090300517		03/20/09	04/01/09	FRANKED MAIL		47.80
03–31 SF	DY090300518		03/20/09	04/01/09	FRANKED MAIL		4.80
03–31 SF	DY090300519		03/20/09	04/01/09	FRANKED MAIL		50.20
03–31 SF	DY090300520		03/20/09	04/01/09	FRANKED MAIL		3.10
03–31 SF	DY090300521		03/20/09	04/01/09	FRANKED MAIL		32.00
03–31 SF	DY090300522		03/20/09	04/01/09	FRANKED MAIL		16.53
03–31 SF	DY090300523		03/20/09	04/01/09	FRANKED MAIL		8.70
03–31 SF	DY090300524		03/20/09	04/01/09	FRANKED MAIL		43.86
03–31 SF	DY090300526		03/20/09	04/01/09	FRANKED MAIL		243.55
03–31 SF	DY090300527		03/20/09	04/01/09	FRANKED MAIL		76.00
03–31 SF	DY090300528		03/20/09	04/01/09	FRANKED MAIL		20.70
03–31 SF	DY090300529		03/20/09	04/01/09	FRANKED MAIL		25.25
03–31 SF	DY090300530		03/20/09	04/01/09	FRANKED MAIL		31.37
03–31 SF	DY090300531		03/20/09	04/01/09	FRANKED MAIL		21.00
03–31 SF	DY090300532		03/20/09	04/01/09	FRANKED MAIL		20.07
03–31 SF	DY090300533		03/20/09	04/01/09	FRANKED MAIL		24.50
03–31 SF	DY090300534		03/20/09	04/01/09	FRANKED MAIL		37.80
03–31 SF	DY090300535		03/20/09	04/01/09	FRANKED MAIL		387.60
03–31 SF	DY090300536		03/20/09	04/01/09	FRANKED MAIL		63.25
03–31 SF	DY090300537		03/20/09	04/01/09	FRANKED MAIL		11.85
03–31 SF	DY090300538		03/20/09	04/01/09	FRANKED MAIL		44.80
03–31 SF	DY090300539		03/20/09	04/01/09	FRANKED MAIL		126.90
03–31 SF	DY090300541		03/20/09	04/01/09	FRANKED MAIL		93.15
03–31 SF	DY090300542		03/20/09	04/01/09	FRANKED MAIL		20.20

03–31	SF	DY090300544		03/20/09	04/01/09	FRANKED MAIL		225.60
03–31	SF	DY090300546		03/20/09	04/01/09	FRANKED MAIL		5.75
03–31	SF	DY090300547		03/20/09	04/01/09	FRANKED MAIL		52.12
03–31	SF	DY090300548		03/20/09	04/01/09	FRANKED MAIL		125.00
03–31	SF	DY090300549		03/20/09	04/01/09	FRANKED MAIL		148.15
03–31	SF	DY090300550		03/20/09	04/01/09	FRANKED MAIL		58.83
03–31	SF	DY090300551		03/20/09	04/01/09	FRANKED MAIL		258.00
03–31	SF	DY090300552		03/20/09	04/01/09	FRANKED MAIL		33.25
03–31	SF	DY090300554		03/20/09	04/01/09	FRANKED MAIL		12.29
03–31	SF	DY090300555		03/20/09	04/01/09	FRANKED MAIL		55.26
03–31	SF	DY090300556		03/20/09	04/01/09	FRANKED MAIL		46.35
							FRANKED MAIL TOTALS:	33,527.48
		RENT, COMMUNICATION, UTILITIES						
01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/19/08	12/19/08	OVERNIGHT MAIL		47.09
01–08	CB	NW901071852	DO	12/29/08	12/29/08	OVERNIGHT MAIL		19.97
01–16	CB	NW901151852	DO	01/06/09	01/06/09	OVERNIGHT MAIL		25.57
01–23	CB	NW901221856	DO	01/07/09	01/07/09	OVERNIGHT MAIL		112.33
01–29	CB	NW901281900	DO	01/21/09	01/21/09	OVERNIGHT MAIL		32.35
02–05	CB	NW902041844	DO	01/26/09	01/26/09	OVERNIGHT MAIL		140.31
02–12	CB	NW902111847	DO	01/30/09	01/30/09	OVERNIGHT MAIL		79.09
02–19	CB	NW902181846	DO	01/30/09	01/30/09	OVERNIGHT MAIL		38.28
02–26	CB	NW902251847	DO	02/17/09	02/17/09	OVERNIGHT MAIL		38.82
03–05	CB	NW903041848	DO	02/23/09	02/23/09	OVERNIGHT MAIL		27.00
03–09	P1	09SR0000097	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	POSTAGE/MAILING SERVICE		29.85
03–12	CB	NW903111849	UNITED PARCEL SERVICE	03/03/09	03/03/09	OVERNIGHT MAIL		43.33
03–25	CB	NW903241844	DO	03/03/09	03/03/09	OVERNIGHT MAIL		56.32
03–26	CB	NW903251845	DO	03/16/09	03/16/09	OVERNIGHT MAIL		133.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	823.64
		OTHER SERVICES						
01–27	OP	09SR0000004	ARCHITECT OF THE CAPITOL	11/01/08	11/30/08	FLAG FLYING FEES FOR NOV. 2008		12,907.35
02–04	OP	09SR0000005	DO	12/01/08	12/31/08	FLAG FLYING FEES FOR DEC.2008		12,684.60
03–09	OP	09SR0000006	DO	01/01/09	01/31/09	FLAG FLYING FEES FOR JAN 2009		24,413.40
							OTHER SERVICES TOTALS:	50,005.35
		SUPPLIES AND MATERIALS						
01–02	CO	9YZ6246037	U.S. TREASURY	07/01/07	07/01/07	CANCELED CHECK-STALED DATED		–9.14
01–05	P2	OSR206270	ACCURATE WORD LLC.	11/05/08	11/05/08	PAPER, GOLD SEAL, VERTICAL		180.00
01–05	P2	OSR213563	DO	12/11/08	12/11/08	PAPER GOLD SEAL VERTICAL 8 1/2		360.00
01–05	P2	OSR214317	DO	12/16/08	12/16/08	BOARD 9 1/4 X 11 1/2 (P39601)		480.00
01–05	P2	OSR206272	ACCURATE WORD, LLC	11/05/08	11/05/08	PAPER, GOLD SEAL HORIZONTAL		180.00
01–05	P2	OSR210094	DO	11/25/08	11/25/08	GOLD SEAL INFORMALS #5 1/2		250.00
01–05	P2	OSR211612	DO	12/02/08	12/02/08	CARDS, PLACE TENT STYLE GOLD (		160.00
01–05	P2	OSR211612	DO	12/02/08	12/02/08	CARDS, PLACE TENT STYLE GOLD (		340.00
01–05	P2	OSR211773	DO	12/03/08	12/03/08	PAPER - GOLD SEAL HORIZONTAL,		180.00
01–05	P2	OSR213278	DO	12/10/08	12/10/08	PAPER - PARCHMENT GOLD BORDER		864.00
01–05	P2	OSR213865	DO	12/12/08	12/12/08	STATIONERY, FRANKLIN CAPITOL		487.50
01–05	P2	OSR210100	ALLIANCE MICRO	11/25/08	11/25/08	REMOTE SONY 7 FUNCTION (ERMV40		140.00
01–05	P2	OSR210494	DO	11/26/08	11/26/08	TONER CANON FX7 REMAN LC710/72		156.00
01–05	P2	OSR211249	DO	12/01/08	12/01/08	CD-REWRITABLE DISC		160.00
01–05	P2	OSR211751	DO	12/03/08	12/03/08	TONER - XEROX DC 535SH #6R104		580.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–05 P2	OSR211886	DO	12/03/08	12/03/08	TONER, PANASONIC UF890/990 UG5		560.00
01–05 P2	OSR212123	DO	12/08/08	12/08/08	CORD, TELEPHONE 12 FT BLACK,		25.00
01–05 P2	OSR212287	DO	12/05/08	12/05/08	FAX TONER - XEROX 665/765/785		400.00
01–05 P2	OSR210308	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	CERTIFICATE ATTAINMENT OF THE		575.00
01–05 P2	OSR210380	DO	11/26/08	11/26/08	CERTIFICATE OUTSTANDING PUBLIC		586.00
01–05 P2	OSR211785	DO	12/03/08	12/03/08	CERTIFICATE RECEIPT OF THE GO		389.00
01–05 P2	OSR211630	LEXINGTON PRINTER SUPPLY	12/03/08	12/03/08	TONER, SHARP FAX # FO50ND 440		209.70
01–05 P2	OSG210613	R.F.S.J., INC.	12/01/08	12/01/08	MUG COFFEE COBALT MARBLED (C9		1,116.00
01–05 P2	OSG211257	SALISBURY PEWTER, INC.	12/01/08	12/01/08	CUP PEWTER JEFFERSON INAGURAL		924.00
01–05 P2	OSG211258	DO	12/01/08	12/01/08	TRAY PEWTER INAUGURAL (C43600		1,200.00
01–05 P2	OSG211260	DO	12/01/08	12/01/08	DISH, CANDY INAUGURAL		1,275.00
01–05 P2	OSG211261	DO	12/01/08	12/01/08	CUP, PEWTER JIGGER, INAUGURAL		1,242.50
01–05 P2	OSG211262	DO	12/01/08	12/01/08	BOX, PEWTER JEWEL, INAUGURAL		1,305.00
01–05 P2	OSG213347	VM SIGNATURE	12/10/08	12/10/08	ORNAMENT LIBERTY AND JUSTICE		837.50
01–05 P2	OSG211365	W.E. JACKSON & COMPANY	12/01/08	12/01/08	CARDS, HOLIDAY US CAPITOL RED		460.00
01–05 P2	OSG211366	DO	12/01/08	12/01/08	CARDS, HOLIDAY US CAPITOL BLUE		230.00
01–07 P2	OSG211516	CAHILL SALES & MARKETING	12/02/08	12/02/08	COIN ALUMINUM HOUSE SEAL/CAP (		750.00
01–07 P2	OSG212798	FISHER PEN COMPANY	12/08/08	12/08/08	PEN - FISHER SPACE, RED METALI		243.00
01–08 P2	OSR213316	ALLIANCE MICRO	12/10/08	12/10/08	DRUM, XEROX #113R459 FOR THE 6		435.00
01–08 P2	OSR214464	DO	12/16/08	12/16/08	CORD TELEPHONE 12 FOOT BLACK C		25.00
01–08 P2	OSR214792	DO	12/17/08	12/17/08	TONER XEROX 6R1176 CYAN (E6R1		576.00
01–08 P2	OSR214793	DO	12/17/08	12/17/08	TONER XEROX 6R1177 MAGENTA (E		576.00
01–08 P2	OSR214794	DO	12/17/08	12/17/08	TONER XEROX 6R1178 YELLOW (E6		576.00
01–08 P2	OSR214911	DO	12/18/08	12/18/08	REMOTE SONY 7 FUNCTION (ERMV40		140.00
01–08 P2	OSR215001	DO	12/18/08	12/18/08	DVD+RW, IMATION REWRITABLE 4X		300.00
01–08 P2	OSR215003	DO	12/18/08	12/18/08	DVD+R 4.7 GB DISC 8X RECORD 4.		140.00
01–08 P2	OSR215022	DO	12/18/08	12/18/08	CD RECORDABLE 80MIN/700MB		108.00
01–08 P2	OSR215023	DO	12/18/08	12/18/08	CD-REWRITABLE DISC		160.00
01–08 P2	OSR215274	DO	12/19/08	12/19/08	CD RECORDABLE PACK OF 10 WRITE		540.00
01–08 P2	OSG207265	BUSINESS INNOVATIONS WORLDWIDE	11/10/08	11/10/08	PLATE, APOTHEOSIS OF WASHINGTO		1,728.00
01–08 P2	OSR211280	CAHILL SALES & MARKETING	12/01/08	12/01/08	PAD HOLDER W/GOLD HOUSE SEAL		777.60
01–08 P2	OSG213837	CAPITOL NOVELTEES, INC.	12/12/08	12/12/08	MONEY CLIP W/PEWTER HOUSE SEAL		226.80
01–08 P2	OSG213059	CITY LIGHTS/CRYSTAL COVE	12/09/08	12/09/08	CRYSTAL MINI CAPITOL DOME (C74		1,200.00
01–08 P2	OSR210103	DAVID L. ANDRUKITUS, INC.	11/25/08	11/25/08	CERTIFICATE OUTSTANDING PUBLI		586.00
01–08 P2	OSR213325	DO	12/10/08	12/10/08	CERTIFICATE ATTAINMENT OF THE		575.00
01–08 P2	OSR215275	DO	12/19/08	12/19/08	CARDS SCHDELUE BLANK W/SEAL 10		360.00
01–08 P2	OSG213809	MARTHA WEEMS LTD.	12/12/08	12/12/08	PAD MOUSE HOUSE SEAL ROUND (C		712.50
01–08 P2	OSR211282	DO	12/01/08	12/01/08	HOLDER BUSINESS CARD EAGLE (D		970.00
01–12 P2	OSR216018	ALLIANCE MICRO	12/23/08	12/23/08	TONER XEROX 6R1176 CYAN WC PRO		576.00
01–12 P2	OSR216019	DO	12/23/08	12/23/08	TONER XEROX 6R1177 MAGENTA WC		576.00
01–12 P2	OSR213514	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	CERTIFICATE OUTSTANDING PUBLIC		1,172.00
01–12 P2	OSR216023	DO	12/24/08	12/24/08	CERTIFICATE ATTAINMENT OF THE		575.00
01–13 P2	OSR213584	FLAGZONE, LLC	12/12/08	12/12/08	FLAG, 3' X 5' NYLON OPTION FY		23,400.00

01–15	P2	OSG212813	ATLANTIC PEWTER	12/08/08	12/08/08	LIGHTER, ZIPPO BLACK ICE	925.00
01–15	P2	OSR213559	BUSINESS INNOVATIONS WORLDWIDE	12/11/08	12/11/08	CASE, BUSINESS CARD BLACK DEBO	1,150.00
01–15	P2	OSG210616	C. FORBES, INC.	12/01/08	12/01/08	MONEY CLIP, BRONZE, US SEAL	738.00
01–15	P2	OSG211524	CAPITOL NOVELTEES, INC.	12/02/08	12/02/08	SHIRT YOUTH T-SHIRT FLAG (C489	1,353.60
01–15	P2	OSG211264	CASTLE CHINA	12/01/08	12/01/08	PLATE, 2009 INAUGURATION 10 3	2,497.50
01–15	P2	OSG213826	CITY LIGHTS/CRYSTAL COVE	12/12/08	12/12/08	CRYSTAL CAPITOL DOME MED. (C7	960.00
01–15	P2	OSG214279	COLUMBIA ENTERPRISES, INC.	12/15/08	12/15/08	BOOKMARK W/CAPITOL CHARM (C76	1,375.00
01–15	P2	OSG213819	FISHER PEN COMPANY	12/12/08	12/12/08	PEN FISHER SPACE APOLLO	2,400.00
01–15	P2	OSG210520	FOTOMETAL IMAGING INC.	11/26/08	11/26/08	PLAQUE - CONGRESSIONAL RECORD	90.00
01–15	P2	OSR215822	MARTHA WEEMS LTD.	12/23/08	12/23/08	SEAL US HOUSE OF REP 2, OUTSID	750.00
01–21	P2	OSG213823	PRINTGLOBE INC	12/12/08	12/12/08	T-SHIRT, LONG SLEEVE, WHITE	918.00
01–23	P2	OSR213511	CHICAGO FLAG COMPANY	12/11/08	12/11/08	FLAG, U.S. 8 X 12 COTTON (D24	1,050.00
01–23	P2	OSR213557	DO	12/11/08	12/11/08	FLAG U.S. 3' X 5' FRINGED NY 3	624.00
01–23	P2	OSR214967	MINT IT	12/19/08	12/19/08	DESK SET WOOD PEN & PENCIL W/S	384.96
01–23	P2	OSG213076	PICKARD INC	12/09/08	12/09/08	BOWL, INAUGURAL 2009 IVORY (C	1,020.00
01–23	P2	OSG213082	DO	12/09/08	12/09/08	TRAY INAUGURUAL 2009 MINT (C1	940.08
01–23	P2	OSG210596	PRINTGLOBE INC	12/01/08	12/01/08	SHIRT CHILDREN'S NAVY SIZE 2	225.90
01–23	P2	OSG210596	DO	12/01/08	12/01/08	SHIRT CHILDREN'S RED SIZE 2 (	158.13
01–23	P2	OSG210596	DO	12/01/08	12/01/08	SHIRT CHILDREN'S NAVY SIZE 4	225.90
01–23	P2	OSG210596	DO	12/01/08	12/01/08	SHIRT CHILDREN'S RED SIZE 4 (	225.90
01–23	P2	OSG210596	DO	12/01/08	12/01/08	SHIRT CHILDREN'S NAVY SIZE 6	158.13
01–23	P2	OSG210596	DO	12/01/08	12/01/08	SHIRT CHILDREN'S RED SIZE 6 (	158.13
01–23	P2	OSG211532	PURE COUNTRY INC.	12/02/08	12/02/08	AFGHAN MULTI COLOR US HOUSE (	1,312.50
01–23	P2	OSG211259	SALISBURY PEWTER, INC.	12/01/08	12/01/08	PAPERWEIGHT, PEWTER, INAUGURAL	970.00
01–23	P2	OSG211560	DO	12/03/08	12/03/08	DISH - POTPOURRI GIFT SET, SEA	657.00
01–23	P2	OSR213590	SERVICE WHOLESALE	12/11/08	12/11/08	PEN - PENTEL, FINE LINE SURERB	545.40
01–23	P2	OSR213592	DO	12/11/08	12/11/08	PEN PENTEL FINE LINE SUPERBALL	545.40
01–26	P2	OSR217274	BATTERIES, INC.	12/30/08	12/30/08	BATTERY, 1.5 VOLT WORKS IN WAT	48.60
01–26	P2	OSR212344	B4 BRANDS	12/05/08	12/05/08	HAND SANITIZER B4 8.5OZ PUMP B	220.80
01–26	P2	OSR212344	DO	12/05/08	12/05/08	HAND SANITIZER B4 8.5OZ PUMP B	176.64
01–26	P2	OSG214553	C. FORBES, INC.	12/17/08	12/17/08	PIN LAPEL U.S. FLAG (C56502)	1,312.80
01–26	P2	OSR214319	DO	12/16/08	12/16/08	FRAME 8X10 VERTICAL W/HOUSE SE	1,476.45
01–26	P2	OSR214578	CREATIVE FILING SYSTEMS	12/17/08	12/17/08	CASE DOCUMENT HORIZONTAL BLUE	2,421.00
01–26	P2	OSG212825	EMERSON GLENN GARMENT, INC.	12/08/08	12/08/08	CAP KNIT NAVY BLUE W/SEAL (C0	648.00
01–26	P2	OSR214336	MARTHA WEEMS LTD.	12/16/08	12/16/08	PAD MOUSE HOUSE SEAL ROUND (E	1,140.00
01–26	P2	OSR217470	DO	12/30/08	12/30/08	PEN - BALLPOINT CROSSMENS GOLD	1,500.00
01–26	P2	OSG213084	PICKARD INC	12/09/08	12/09/08	TRAY INAGURUAL 2009 HANDLED (	480.00
01–26	P2	OSG213084	DO	12/09/08	12/09/08	TRAY INAGURUAL 2009 HANDLED (	960.00
01–26	P2	OSG212922	PRINTGLOBE INC	12/09/08	12/09/08	SHIRT, ONESIE, 3-6 MONTH PINK	63.76
01–26	P2	OSG212922	DO	12/09/08	12/09/08	SHIRT, ONESIE 3-6 MONTH BLUE	63.76
01–26	P2	OSG212922	DO	12/09/08	12/09/08	SHIRT, ONESIE, 12-18 MONTH PIN	63.76
01–26	P2	OSG212922	DO	12/09/08	12/09/08	SHIRT ONESIE 12-18 MONTH BLUE	63.76
01–26	P2	OSG212922	DO	12/09/08	12/09/08	SHIRT, ONESIE 6-12 MONTH PINK	63.76
01–26	P2	OSG212922	DO	12/09/08	12/09/08	SHIRT, ONESIE 6-12 MONTH BLUE	63.76
01–26	P2	OSG212922	DO	12/09/08	12/09/08	SHIRT, ONESIE, 18-24 MONTH PIN	63.76
01–26	P2	OSG212922	DO	12/09/08	12/09/08	SHIRT ONESIE 18-24 MONTH, BLUE	63.76
01–26	P2	OSG213718	DO	12/12/08	12/12/08	MUG CLEAR GLASS DONKEY 12OZ (	522.72
01–26	P2	OSG213719	DO	12/12/08	12/12/08	MUG, CLEAR GLASS, ELEPHANT 12O	522.72
01–26	P2	OSG212820	R.F.S.J., INC.	12/09/08	12/09/08	TOOTHPICK HOLDER TALL W/SEAL (	637.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–26 P2	OSG212821	DO	12/09/08	12/09/08	TOOTHPICK HOLDER TALL BLUE SEA		308.85
01–26 P2	OSG213830	SALISBURY PEWTER, INC.	12/12/08	12/12/08	BOX PEWTER JEWEL QUEEN ANNE (		2,085.00
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, JANUARY		61.25
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, FEBRUARY		78.75
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, MARCH		131.25
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, APRIL		52.50
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, MAY		78.75
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, JUNE		43.75
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, JULY		61.25
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, AUGUST		87.50
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, SEPTEMBER		52.50
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, OCTOBER		96.25
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, NOVEMBER		96.25
01–26 P2	OSG213842	DO	12/15/08	12/15/08	BRACELET, PEWTER, DECEMBER		43.75
01–26 P2	OSG213832	US CAPITOL HISTORICAL SOCIETY	12/12/08	12/12/08	BOOK TRAVELS WITH MAX (C13802		594.00
01–27 P1	09SR0000093	GEM LASER EXPRESS	10/01/08	11/30/08	PURCHASES FOR RESALE		7,353.90
01–29 P2	OSR214543	ALLIANCE MICRO	12/16/08	12/16/08	BOOK THEASURUS ROGET'S II (B0		75.00
01–29 P2	OSR214791	DO	12/17/08	12/17/08	TONER XEROX 6R1175 (E6R1175)		500.00
01–29 P2	OSR216020	DO	10/23/08	10/23/08	TONER XEROX 6R1178 YELLOW WC		576.00
01–29 P2	OSR217278	DO	12/30/08	12/30/08	DRUM, XEROX #113R459		290.00
01–30 P2	OSR216016	DO	12/23/08	12/23/08	TONER XEROX 6R1175 WC PRO C212		500.00
01–30 P2	OSR217654	DO	01/01/09	01/01/09	CORD TELEPHONE 12 FOOT BLACK C		25.00
01–30 P2	OSR218446	DO	01/05/09	01/05/09	TONER, XEROX 665/765/785		400.00
01–30 P2	OSR218514	DO	01/05/09	01/05/09	TONER XEROX 6R1176 CYAN WC PRO		1,440.00
01–30 P2	OSR218516	DO	01/05/09	01/05/09	TONER - XEROX 6R1177 MAGENTA W		1,440.00
01–30 P2	OSR218523	DO	01/05/09	01/05/09	DRUM, XEROX # 113R459 FOR TH		580.00
01–30 P2	OSR211620	ANNIN & COMPANY	12/02/08	12/02/08	FLAG ACCESSORY SET FOR STATE F		362.70
01–30 P2	OSR218934	DO	01/07/09	01/07/09	FLAG SET, US, 3 X 5 NYL, WITH		167.70
01–30 P2	OSR218934	DO	01/07/09	01/07/09	FLAG SET, US, 3 X 5 NYL, WITH		335.40
01–30 P2	OSR218938	DO	01/07/09	01/07/09	FLAG ACCESSORY SET FOR STATE F		362.70
01–30 P2	OSR213911	BATTERIES, INC.	12/15/08	12/15/08	BATTERY - AA DURACELL		1,668.80
01–30 C2	NW200903002	BOISE CASCADE	12/31/08	12/31/08	OFFICE SUPPLIES		33.60
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		207.70
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		170.00
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		149.04
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		–121.50
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		–73.40
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		121.80
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		423.60
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		51.24
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		24.00
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		609.75
01–30 C2	NW200903002	DO	12/31/08	12/31/08	OFFICE SUPPLIES		89.80

01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	1,146.08
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	1,146.08
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	615.48
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	2,202.00
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	573.04
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	709.60
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	142.50
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	142.50
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	36.15
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	37.18
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	56.16
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	58.56
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	37.50
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	50.40
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	1,434.00
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	397.88
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	77.76
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	155.52
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	43.92
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	178.20
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	184.50
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	–37.80
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	37.80
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	75.80
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	75.80
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	113.70
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	238.60
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	219.24
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	75.80
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	558.08
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	1,218.24
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	65.52
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	570.60
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	624.30
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	195.00
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	288.00
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	244.60
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	57.60
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	705.00
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	705.00
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	744.00
01–30	C2	NW200903002	DO	01/02/09	01/02/09	OFFICE SUPPLIES	477.50
01–30	C2	NW200903002	DO	01/05/09	01/05/09	OFFICE SUPPLIES	235.80
01–30	C2	NW200903002	DO	01/05/09	01/05/09	OFFICE SUPPLIES	34.32
01–30	C2	NW200903002	DO	01/05/09	01/05/09	OFFICE SUPPLIES	465.60
01–30	C2	NW200903002	DO	01/05/09	01/05/09	OFFICE SUPPLIES	105.00
01–30	C2	NW200903002	DO	01/05/09	01/05/09	OFFICE SUPPLIES	36.72
01–30	C2	NW200903002	DO	01/05/09	01/05/09	OFFICE SUPPLIES	229.68
01–30	C2	NW200903002	DO	01/05/09	01/05/09	OFFICE SUPPLIES	207.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		27.84
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		440.49
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		73.00
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		463.20
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		557.28
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		769.68
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		524.16
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		157.32
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		96.36
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		222.96
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		241.92
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		619.20
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		423.60
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		837.12
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		243.36
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		43.92
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		104.40
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		72.72
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		98.64
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		137.52
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		127.70
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		19.80
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		212.40
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		164.00
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		63.60
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		90.24
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		252.00
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		72.48
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		230.40
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		318.00
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		309.10
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		201.36
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		219.00
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		90.00
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		400.32
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		70.68
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		288.96
01–30 C2	NW200903002	DO	01/05/09 01/05/09	OFFICE SUPPLIES		269.52
01–30 C2	NW200903003	DO	01/05/09 01/05/09	OFFICE SUPPLIES		71.76
01–30 C2	NW200903003	DO	01/05/09 01/05/09	OFFICE SUPPLIES		71.76
01–30 C2	NW200903003	DO	01/05/09 01/05/09	OFFICE SUPPLIES		1,488.75
01–30 C2	NW200903003	DO	01/05/09 01/05/09	OFFICE SUPPLIES		18.54
01–30 C2	NW200903003	DO	01/05/09 01/05/09	OFFICE SUPPLIES		60.72

01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	172.80
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	23.76
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	71.64
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	23.76
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	135.36
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	81.28
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	16.17
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	138.24
01–30	C2	NW200903003	DO	01/05/09	01/05/09	OFFICE SUPPLIES	763.20
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	164.40
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	142.50
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	109.60
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	460.20
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	355.20
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	59.10
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	97.20
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	78.60
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	282.96
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	596.16
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	154.80
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	150.96
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	384.00
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	512.64
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	380.16
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	225.72
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	127.44
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	506.88
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	318.00
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	331.20
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	662.40
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	195.36
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	207.60
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	219.45
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	255.45
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	369.00
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	438.00
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	375.50
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	332.96
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	237.60
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	133.20
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	576.00
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	169.60
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	448.32
01–30	C2	NW200903003	DO	01/06/09	01/06/09	OFFICE SUPPLIES	142.50
01–30	C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES	119.40
01–30	C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES	680.00
01–30	C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES	122.70
01–30	C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES	404.00
01–30	C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES	709.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		15.25
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		179.64
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		52.74
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		630.00
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		295.32
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		397.88
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		129.60
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		69.60
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		64.20
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		364.50
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		219.24
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		18.30
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		67.20
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		76.40
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		125.60
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		7.44
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		70.10
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		164.00
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		55.08
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		284.40
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		130.68
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		241.20
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		205.80
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		53.00
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		100.80
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		72.72
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		139.75
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		56.16
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		70.50
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		375.50
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		25.70
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		55.70
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		65.70
01–30 C2	NW200903003	DO	01/07/09	01/07/09	OFFICE SUPPLIES		42.90
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		1,016.25
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		4.80
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		238.60
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		49.44
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		970.00
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		243.84
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		142.50
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		87.84
01–30 C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES		417.60

01–30	C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES	254.16
01–30	C2	NW200903003	DO	01/08/09	01/08/09	OFFICE SUPPLIES	218.16
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	76.80
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	424.80
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	74.90
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	252.00
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	52.44
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	88.80
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	954.00
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	686.40
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	54.80
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	143.28
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	1,064.40
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	63.60
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	226.20
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	497.35
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	82.32
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	36.72
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	184.50
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	371.25
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	582.00
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	45.12
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	91.20
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	150.12
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	21.65
01–30	C2	NW200903004	DO	01/08/09	01/08/09	OFFICE SUPPLIES	60.72
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	72.00
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	188.64
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	298.08
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	177.60
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	380.40
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	460.20
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	293.52
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	22.08
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	242.40
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	154.88
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	286.40
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	50.35
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	72.48
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	164.40
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	31.80
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	218.16
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	27.84
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	155.52
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	62.80
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	117.12
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	404.00
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	14.25
01–30	C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		145.44
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		69.12
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		133.20
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		168.00
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		205.00
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		72.72
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		270.75
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		188.40
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		157.20
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		–82.32
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		82.32
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		95.40
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		164.16
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		139.20
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		351.90
01–30 C2	NW200903004	DO	01/09/09	01/09/09	OFFICE SUPPLIES		75.80
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		7.68
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		97.30
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		295.20
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		64.60
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		56.16
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		57.00
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		45.12
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		49.07
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		207.70
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		82.32
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		116.64
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		465.24
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		380.16
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		284.40
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		375.50
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		212.40
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		157.00
01–30 C2	NW200903004	DO	01/13/09	01/13/09	OFFICE SUPPLIES		103.20
01–30 P2	OSR217258	B4 BRANDS	12/29/08	12/29/08	HAND SANITIZER, B4 8.5 OZ PUMP		397.44
01–30 P2	OSR210639	C. FORBES, INC.	12/01/08	12/01/08	BADGE HOLDER - LEATHER WITH US		2,472.03
01–30 P2	OSG212828	EMERSON GLENN GARMENT, INC.	12/08/08	12/08/08	SHIRT POLO NAVY EAGLE/STAIRS		1,345.45
01–30 P2	OSG211377	L.W. BRISTOL	12/02/08	12/02/08	CUFFLINKS, 24K GOLD PLATE PAIR		1,188.00
01–30 P2	OSG210259	MARTHA WEEMS LTD.	11/25/08	11/25/08	U.S. CAPITOL CREATED FROM BUSI		179.20
01–30 P2	OSG213735	DO	12/12/08	12/12/08	U.S. CAPITOL CREATED FROM BUSI		179.20
01–30 P2	OSR218445	DO	01/06/09	01/06/09	PAD MOUSE, HOUSE SEAL ROUND		712.50
01–30 P2	OSR211864	NEW LEAF PAPER	12/03/08	12/03/08	PAPER 100% RECYCLED LETTER 8 1		15,320.00
01–30 P2	OSR214309	DO	12/16/08	12/16/08	PAPER 100% RECYCLED LETTER 8 1		15,320.00

01–30	P2	OSR216026	DO	12/23/09	12/23/09	PAPER 100% RECYCLED LEGAL CASE	1,545.67
01–30	P2	OSR218467	DO	01/06/09	01/06/09	PAPER, 100% RECYCLED LETTER 8	15,320.00
01–30	P2	OSG210598	PRINTGLOBE INC	12/01/08	12/01/08	T-SHIRT ADULT W/POCKET (C2406	1,452.96
01–30	P2	OSR213531	DO	12/11/08	12/11/08	PAD HOLDER - BLACK W/EMB SEAL	2,391.00
01–30	P2	OSG212824	R.F.S.J., INC.	12/08/08	12/08/08	TOOTHPICK HOLDER OPTICAL GLASS	612.00
01–30	P2	OSG217500	SALISBURY PEWTER, INC.	12/30/08	12/30/08	BIRD FEEDER - PEWTER, EAGLE	247.50
01–30	P2	OSR216289	US CAPITOL HISTORICAL SOCIETY	12/29/08	12/29/08	BOOK WE THE PEOPLE 15TH EDITIO	2,433.60
01–31	HV	09A90100065		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE	457,660.43
01–31	SF	DY090100001		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	363.75
01–31	SF	DY090100002		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	139.50
01–31	SF	DY090100003		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY090100004		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY090100005		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	37.00
01–31	SF	DY090100006		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY090100007		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	312.00
01–31	SF	DY090100008		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	164.00
01–31	SF	DY090100009		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	135.00
01–31	SF	DY090100010		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	192.50
01–31	SF	DY090100011		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	125.25
01–31	SF	DY090100012		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	63.75
01–31	SF	DY090100013		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	119.75
01–31	SF	DY090100014		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY090100015		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	47.25
01–31	SF	DY090100016		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	597.25
01–31	SF	DY090100017		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY090100018		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	131.50
01–31	SF	DY090100019		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	524.00
01–31	SF	DY090100020		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	678.50
01–31	SF	DY090100021		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	83.00
01–31	SF	DY090100022		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY090100023		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY090100024		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	331.75
01–31	SF	DY090100025		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	31.75
01–31	SF	DY090100026		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY090100027		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	27.40
01–31	SF	DY090100028		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	380.25
01–31	SF	DY090100029		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY090100030		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	87.00
01–31	SF	DY090100031		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	293.00
01–31	SF	DY090100032		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	72.25
01–31	SF	DY090100033		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	93.00
01–31	SF	DY090100034		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	27.25
01–31	SF	DY090100035		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	47.50
01–31	SF	DY090100036		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	13.50
01–31	SF	DY090100037		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	101.00
01–31	SF	DY090100038		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	27.25
01–31	SF	DY090100039		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	159.25
01–31	SF	DY090100040		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	22.75
01–31	SF	DY090100041		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–31 SF	DY090100042		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		13.50
01–31 SF	DY090100043		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		164.50
01–31 SF	DY090100044		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		63.50
01–31 SF	DY090100045		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		112.00
01–31 SF	DY090100046		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		160.25
01–31 SF	DY090100047		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		145.75
01–31 SF	DY090100048		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1.50
01–31 SF	DY090100049		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		50.00
01–31 SF	DY090100050		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		36.00
01–31 SF	DY090100051		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		29.00
01–31 SF	DY090100052		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		158.25
01–31 SF	DY090100053		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–9.25
01–31 SF	DY090100054		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.00
01–31 SF	DY090100055		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		94.25
01–31 SF	DY090100056		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		47.75
01–31 SF	DY090100057		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		54.00
01–31 SF	DY090100058		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		184.60
01–31 SF	DY090100059		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.75
01–31 SF	DY090100060		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.75
01–31 SF	DY090100061		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		136.25
01–31 SF	DY090100062		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		164.50
01–31 SF	DY090100063		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		311.00
01–31 SF	DY090100064		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		195.75
01–31 SF	DY090100065		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		64.75
01–31 SF	DY090100066		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		112.00
01–31 SF	DY090100067		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		45.50
01–31 SF	DY090100068		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		429.50
01–31 SF	DY090100069		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		128.50
01–31 SF	DY090100070		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–18.00
01–31 SF	DY090100071		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		760.75
01–31 SF	DY090100072		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		147.25
01–31 SF	DY090100073		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		90.75
01–31 SF	DY090100074		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.00
01–31 SF	DY090100075		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31 SF	DY090100076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		555.50
01–31 SF	DY090100077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		363.00
01–31 SF	DY090100078		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		152.75
01–31 SF	DY090100079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		990.00
01–31 SF	DY090100080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		131.50
01–31 SF	DY090100081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		365.50
01–31 SF	DY090100082		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		172.25
01–31 SF	DY090100083		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		146.00
01–31 SF	DY090100084		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		135.25

01–31	SF	DY090100085	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		123.50
01–31	SF	DY090100086	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		137.50
01–31	SF	DY090100087	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY090100088	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		105.50
01–31	SF	DY090100089	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY090100090	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY090100091	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		127.25
01–31	SF	DY090100092	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		196.00
01–31	SF	DY090100093	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		288.50
01–31	SF	DY090100094	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		195.50
01–31	SF	DY090100095	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		132.50
01–31	SF	DY090100096	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		522.50
01–31	SF	DY090100097	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		67.00
01–31	SF	DY090100098	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		36.00
01–31	SF	DY090100099	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		146.50
01–31	SF	DY090100100	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		280.00
01–31	SF	DY090100101	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		123.50
01–31	SF	DY090100102	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		259.50
01–31	SF	DY090100103	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF	DY090100104	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		78.50
01–31	SF	DY090100105	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY090100106	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		166.00
01–31	SF	DY090100107	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		319.75
01–31	SF	DY090100108	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		272.50
01–31	SF	DY090100109	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		184.25
01–31	SF	DY090100110	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		99.25
01–31	SF	DY090100111	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY090100112	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		113.50
01–31	SF	DY090100113	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		285.75
01–31	SF	DY090100114	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		101.50
01–31	SF	DY090100115	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY090100116	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		859.25
01–31	SF	DY090100117	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF	DY090100118	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		63.50
01–31	SF	DY090100119	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		217.75
01–31	SF	DY090100120	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		161.75
01–31	SF	DY090100121	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY090100122	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		103.75
01–31	SF	DY090100123	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
01–31	SF	DY090100124	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY090100125	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		12.50
01–31	SF	DY090100126	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.00
01–31	SF	DY090100127	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF	DY090100128	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		163.25
01–31	SF	DY090100129	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		18.25
01–31	SF	DY090100130	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		493.00
01–31	SF	DY090100131	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		69.25
01–31	SF	DY090100132	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		122.00
01–31	SF	DY090100133	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		556.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–31 SF	DY090100134		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		126.00
01–31 SF	DY090100135		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		110.00
01–31 SF	DY090100136		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.00
01–31 SF	DY090100137		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		211.75
01–31 SF	DY090100138		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.00
01–31 SF	DY090100139		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		135.25
01–31 SF	DY090100140		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		13.50
01–31 SF	DY090100141		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		272.50
01–31 SF	DY090100142		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		38.25
01–31 SF	DY090100143		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		20.00
01–31 SF	DY090100144		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		27.25
01–31 SF	DY090100145		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.25
01–31 SF	DY090100146		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		38.25
01–31 SF	DY090100147		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.00
01–31 SF	DY090100148		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		33.50
01–31 SF	DY090100149		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		58.50
01–31 SF	DY090100150		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		80.00
01–31 SF	DY090100151		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		234.00
01–31 SF	DY090100152		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		156.75
01–31 SF	DY090100153		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		18.00
01–31 SF	DY090100154		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		126.50
01–31 SF	DY090100155		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.25
01–31 SF	DY090100156		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.25
01–31 SF	DY090100157		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		27.00
01–31 SF	DY090100158		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		102.50
01–31 SF	DY090100159		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		138.00
01–31 SF	DY090100160		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		18.00
01–31 SF	DY090100161		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.25
01–31 SF	DY090100162		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.25
01–31 SF	DY090100163		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		659.50
01–31 SF	DY090100164		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		85.25
01–31 SF	DY090100165		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		242.00
01–31 SF	DY090100166		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		33.50
01–31 SF	DY090100167		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		18.10
01–31 SF	DY090100168		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		367.50
01–31 SF	DY090100169		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		331.75
01–31 SF	DY090100170		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		146.25
01–31 SF	DY090100171		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		94.00
01–31 SF	DY090100172		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		27.00
01–31 SF	DY090100173		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.00
01–31 SF	DY090100174		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		81.25
01–31 SF	DY090100175		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		36.00
01–31 SF	DY090100176		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		137.75

01–31	SF	DY090100177	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	36.00
01–31	SF	DY090100178	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	22.75
01–31	SF	DY090100179	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	342.00
01–31	SF	DY090100180	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	38.25
01–31	SF	DY090100181	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	56.50
01–31	SF	DY090100182	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	74.50
01–31	SF	DY090100183	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	103.50
01–31	SF	DY090100184	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	18.00
01–31	SF	DY090100185	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	929.50
01–31	SF	DY090100186	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	54.00
01–31	SF	DY090100187	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	52.00
01–31	SF	DY090100188	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	29.25
01–31	SF	DY090100189	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	108.25
01–31	SF	DY090100190	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	18.50
01–31	SF	DY090100191	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	36.25
01–31	SF	DY090100192	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	56.25
01–31	SF	DY090100193	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	251.75
01–31	SF	DY090100194	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	9.00
01–31	SF	DY090100195	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	135.00
01–31	SF	DY090100196	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	607.25
01–31	SF	DY090100197	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	85.75
01–31	SF	DY090100198	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	50.25
01–31	SF	DY090100199	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	92.00
01–31	SF	DY090100200	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	81.75
01–31	SF	DY090100201	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	181.20
01–31	SF	DY090100202	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	65.00
01–31	SF	DY090100203	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	31.50
01–31	SF	DY090100204	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	71.50
01–31	SF	DY090100205	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	80.50
01–31	SF	DY090100206	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	155.50
01–31	SF	DY090100207	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	76.00
01–31	SF	DY090100208	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	27.25
01–31	SF	DY090100209	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	115.50
01–31	SF	DY090100210	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	150.00
01–31	SF	DY090100211	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	40.00
01–31	SF	DY090100212	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	101.00
01–31	SF	DY090100213	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY090100214	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	56.25
01–31	SF	DY090100215	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	356.50
01–31	SF	DY090100216	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	324.50
01–31	SF	DY090100217	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	29.00
01–31	SF	DY090100218	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	849.25
01–31	SF	DY090100219	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	38.00
01–31	SF	DY090100220	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	27.75
01–31	SF	DY090100221	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	20.00
01–31	SF	DY090100222	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	63.00
01–31	SF	DY090100223	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	232.25
01–31	SF	DY090100224	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	180.00
01–31	SF	DY090100225	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	411.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–31 SF	DY090100226		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		64.25
01–31 SF	DY090100227		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		9.25
01–31 SF	DY090100228		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		191.00
01–31 SF	DY090100229		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		32.00
01–31 SF	DY090100230		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		265.50
01–31 SF	DY090100231		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		131.00
01–31 SF	DY090100232		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		46.25
01–31 SF	DY090100233		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		290.70
01–31 SF	DY090100234		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		168.00
01–31 SF	DY090100235		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		1,146.15
01–31 SF	DY090100236		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		2,549.00
01–31 SF	DY090100237		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		180.00
01–31 SF	DY090100238		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		31.50
01–31 SF	DY090100239		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		317.75
01–31 SF	DY090100240		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		153.00
01–31 SF	DY090100241		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		18.50
01–31 SF	DY090100486		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		76.95
01–31 SF	DY090100487		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		44.55
01–31 SF	DY090100488		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10
01–31 SF	DY090100489		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100490		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		16.20
01–31 SF	DY090100491		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100492		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		20.25
01–31 SF	DY090100493		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		24.30
01–31 SF	DY090100494		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		40.50
01–31 SF	DY090100495		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		56.70
01–31 SF	DY090100496		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100497		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		28.35
01–31 SF	DY090100498		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		12.15
01–31 SF	DY090100499		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		36.40
01–31 SF	DY090100500		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100501		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31 SF	DY090100502		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		48.60
01–31 SF	DY090100503		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100504		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		32.40
01–31 SF	DY090100505		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31 SF	DY090100506		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		13.05
01–31 SF	DY090100507		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100508		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		101.25
01–31 SF	DY090100509		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31 SF	DY090100510		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100511		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31 SF	DY090100512		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10

01–31	SF	DY090100513	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	5.35
01–31	SF	DY090100514	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY090100515	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	89.10
01–31	SF	DY090100516	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY090100517	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY090100518	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100519	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100520	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100521	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY090100522	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100523	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100525	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100526	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100527	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	52.65
01–31	SF	DY090100528	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY090100529	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY090100530	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	44.55
01–31	SF	DY090100531	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	52.65
01–31	SF	DY090100532	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY090100533	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100534	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100535	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100536	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	56.70
01–31	SF	DY090100537	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY090100538	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100539	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100540	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100542	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY090100543	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100544	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100545	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	44.55
01–31	SF	DY090100546	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY090100547	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	85.05
01–31	SF	DY090100548	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY090100549	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY090100550	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY090100551	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100552	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100553	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY090100554	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY090100555	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY090100556	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	28.35
01–31	SF	DY090100557	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY090100558	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100559	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100560	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	149.85
01–31	SF	DY090100561	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	117.45
01–31	SF	DY090100562	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	76.95
01–31	SF	DY090100563	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	36.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
01–31 SF	DY090100564		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		28.35
01–31 SF	DY090100565		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31 SF	DY090100566		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		24.30
01–31 SF	DY090100567		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		28.35
01–31 SF	DY090100568		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		48.60
01–31 SF	DY090100569		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31 SF	DY090100570		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		44.55
01–31 SF	DY090100571		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100572		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		32.40
01–31 SF	DY090100573		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100575		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		48.60
01–31 SF	DY090100576		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		72.90
01–31 SF	DY090100577		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		76.95
01–31 SF	DY090100578		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		20.25
01–31 SF	DY090100579		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		44.55
01–31 SF	DY090100580		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		24.30
01–31 SF	DY090100581		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31 SF	DY090100582		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		12.15
01–31 SF	DY090100583		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		52.65
01–31 SF	DY090100584		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		109.35
01–31 SF	DY090100585		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		48.60
01–31 SF	DY090100586		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		85.05
01–31 SF	DY090100587		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		64.80
01–31 SF	DY090100588		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31 SF	DY090100589		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		24.30
01–31 SF	DY090100590		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100591		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		20.25
01–31 SF	DY090100592		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		125.55
01–31 SF	DY090100593		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		16.20
01–31 SF	DY090100594		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		32.40
01–31 SF	DY090100595		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100597		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		24.30
01–31 SF	DY090100598		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		113.40
01–31 SF	DY090100599		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		32.35
01–31 SF	DY090100600		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31 SF	DY090100601		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		129.60
01–31 SF	DY090100602		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100603		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		28.35
01–31 SF	DY090100604		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		56.70
01–31 SF	DY090100605		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		32.40
01–31 SF	DY090100606		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
01–31 SF	DY090100607		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		20.25
01–31 SF	DY090100608		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)		8.10

01–31	SF	DY090100610	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100611	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	SF	DY090100612	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100613	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100614	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	56.70
01–31	SF	DY090100615	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100616	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100617	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100618	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	36.45
01–31	SF	DY090100619	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	101.25
01–31	SF	DY090100620	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	48.60
01–31	SF	DY090100621	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100622	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100623	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100625	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100627	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	60.75
01–31	SF	DY090100628	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100629	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	36.45
01–31	SF	DY090100630	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100631	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100632	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100633	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	40.50
01–31	SF	DY090100634	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	56.70
01–31	SF	DY090100635	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100636	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100637	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100638	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	182.25
01–31	SF	DY090100639	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY090100640	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	101.25
01–31	SF	DY090100641	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100642	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100643	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	129.90
01–31	SF	DY090100644	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY090100645	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	44.55
01–31	SF	DY090100646	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY090100648	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100649	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	24.30
01–31	SF	DY090100650	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100651	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	36.45
01–31	SF	DY090100653	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100655	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	12.15
01–31	SF	DY090100656	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY090100657	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	20.25
01–31	SF	DY090100658	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	4.05
01–31	SF	DY090100659	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100660	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	32.40
01–31	SF	DY090100661	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100662	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	16.20
01–31	SF	DY090100663	01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
01–31	SF DY090100664		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY090100666		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY090100667		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY090100668		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		81.00
01–31	SF DY090100669		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY090100671		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY090100672		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY090100673		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY090100674		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY090100675		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF DY090100676		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		44.55
01–31	SF DY090100677		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY090100678		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY090100679		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY090100680		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY090100681		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY090100682		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		16.15
01–31	SF DY090100683		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		16.20
01–31	SF DY090100684		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY090100685		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		40.50
01–31	SF DY090100686		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY090100687		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY090100688		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		24.30
01–31	SF DY090100689		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY090100690		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY090100691		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		28.35
01–31	SF DY090100692		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY090100693		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY090100694		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		364.50
01–31	SF DY090100695		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		8.10
01–31	SF DY090100696		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY090100699		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		52.65
01–31	SF DY090100700		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY090100701		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		170.10
01–31	SF DY090100702		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		28.00
01–31	SF DY090100703		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		4.05
01–31	SF DY090100704		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		68.85
01–31	SF DY090100705		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		12.15
01–31	SF DY090100706		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		68.85
01–31	SF DY090100707		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		44.55
01–31	SF DY090100708		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		20.25
01–31	SF DY090100709		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		48.60
01–31	SF DY090100710		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)		44.85

01–31	SF	DY090100711		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	357.25
01–31	SF	DY090100712		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	44.55
01–31	SF	DY090100714		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	SF	DY090100715		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	68.85
01–31	SF	DY090100717		01/20/09	02/01/09	OFFICE SUPPLY (TRANSFER)	8.10
01–31	S1	DY090100001		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	–345,558.31
01–31	S1	DY090100528		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–112,102.12
02–02	P2	OSR219427	ALLIANCE MICRO	01/09/09	01/09/09	REMOTE , SONY 7 FUNCTION	140.00
02–02	P1	09SR0000094	AMERICAN BUSINESS TECHNOLOGY	12/01/08	12/31/08	PURCHASES FOR RESALE	4,476.37
02–02	P2	OSR213741	DAVID L. ANDRUKITUS, INC.	12/23/08	12/23/08	CERTIFICATE - PARTICIPATION IN	1,109.00
02–02	P2	OSR217641	DO	12/31/08	12/31/08	CERTIFICATE PARTICIPATION IN	1,109.00
02–02	CO	9YZ6247369	U.S. TREASURY	08/01/07	08/31/07	16 CANCELED CHECK-STALE DATED	–25.51
02–03	P2	OSR217413	ACCURATE WORD, LLC	12/30/08	12/30/08	BOARD 9 1/4 X 11 1/2 BINDERBOA	1,200.00
02–03	P2	OSR218587	DO	01/26/09	01/26/09	STATIONERY, FRANKLIN, TEXT	516.00
02–03	P2	OSR218962	DO	01/26/09	01/26/09	STATIONERY, SHEETS TEXT	258.00
02–03	P2	OSR219160	DO	01/26/09	01/26/09	CARDS, #6 DOME	240.00
02–03	P2	OSR220874	DO	01/16/09	01/16/09	NOTECARDS, BARONIAL, EAGLE	240.00
02–03	P2	OSR218512	ALLIANCE MICRO	01/05/09	01/05/09	TONER XEROX 6R1175 WC PRO C212	1,250.00
02–03	P2	OSR220328	DO	01/14/09	01/14/09	TONER, LANIER, FOR THE 2005 F	875.00
02–03	P2	OSR220434	DO	01/15/09	01/15/09	TONER, XEROX DC 535SH #6R104	725.00
02–03	P2	OSR220669	DO	01/15/09	01/15/09	FOLDER FILE LEGAL HEAVY DUTY	370.00
02–03	P2	OSR220686	DO	01/16/09	01/16/09	TONER - XEROX 665/765/785 FAX	400.00
02–03	P2	OSR219473	BATTERIES, INC.	01/09/09	01/09/09	BATTERY - 9 VOLT CARDED 1 PER	214.56
02–03	P2	OSG210582	CAPE COD TEXTILE	12/01/08	12/01/08	JACKET, MENS, WINDBRKER, BLCK	276.00
02–03	P2	OSG210582	DO	12/01/08	12/01/08	JACKET, MENS, WINDBRKER, BLCK	552.00
02–03	P2	OSG214268	CAPITOL NOVELTEES, INC.	12/15/08	12/15/08	POSTCARD CAPITOL SCENES (C524	90.00
02–03	P2	OSR218116	DAVID L. ANDRUKITUS, INC.	01/02/09	01/02/09	CERTIFICATE GRADUATION FROM HI	2,497.80
02–03	P2	OSR218131	DO	01/05/09	01/05/09	CERTIFICATE GRADUATION FROM H	2,497.80
02–03	P2	OSR218673	DO	01/06/09	01/06/09	CERTIFICATE PARTICIPATION IN	2,218.00
02–03	P2	OSR219255	DO	01/09/09	01/09/09	CERTIFICATE GRADUATION FROM H	2,172.00
02–03	P2	OSR219538	DO	01/12/09	01/12/09	CARDS - SCHEDULE, BLANK WITH S	360.00
02–03	P2	OSR220411	DO	01/15/09	01/15/09	CERTIFICATE ATTAINMENT OF THE	1,050.00
02–03	P2	OSR217999	FLAGZONE, LLC	01/07/09	01/07/09	FLAG 3' X 5' COTTON	24,750.00
02–03	P2	OSR218686	DO	01/07/09	01/07/09	3' X 5' NYLON OPTION FY 09	23,400.00
02–03	P2	OSR218687	DO	01/07/09	01/07/09	FLAG 4' X 6' NYLON	35,100.00
02–03	P2	OSR218688	DO	01/07/09	01/07/09	FLAG 5' X 8' NYLON	34,170.00
02–03	P2	OSR218939	DO	01/07/09	01/07/09	FLAG SET US 3X5 NYLON (D311NB)	534.00
02–03	P2	OSR211248	THE E GROUP	12/01/08	12/01/08	CASE, DOCUMENT, HORIZONTAL	2,362.50
02–03	P2	OSR207272	THE E GROUP INC.	11/10/08	11/10/08	HOLDER, CERTIFICATE, BLUE WIT	2,190.00
02–04	P1	09SR0000095	CITIBANK GOV CARD SERVICE	01/06/09	01/06/09	OFFICE SUPPLIES	763.16
02–10	P2	OSR220578	B4 BRANDS	01/15/09	01/15/09	HAND SANITIZER, B4 8.5 OZ PUM	397.44
02–10	P2	OSR220579	DO	01/15/09	01/15/09	SOAP, LIQUID, ATERRA	963.36
02–10	P2	OSR218035	C. FORBES, INC.	01/02/09	01/02/09	FRAME, 8 X 10 VERTICAL WITH HO	1,447.50
02–10	P2	OSR214478	CAHILL SALES & MARKETING	12/16/08	12/16/08	PAD HOLDER LEATHER WITH SEAL	1,175.00
02–10	P2	OSG220359	CAPITOL ADVANTAGE PUBLISHING	01/14/09	01/14/09	BOOK, 111TH EARLY GUIDE, EAR	1,285.00
02–10	P2	OSR220360	DO	01/14/09	01/14/09	BOOK, 111TH EARLY GUIDE, EARL	1,285.00
02–10	P2	OSR220563	DO	01/15/09	01/15/09	BOOK - 111TH EARLY GUIDE TO TH	1,285.00
02–10	P2	OSR220108	CAPITOL MARKING PRD.	01/14/09	01/14/09	STAMP, RESPECTFULLY REFERRED	240.00
02–10	P2	OSR214551	CRANE & COMPANY	12/17/08	12/17/08	STATIONEY CRANE WHITE (PE8111	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–10 P2	OSR216080	CREATIVE FILING SYSTEMS	12/23/08	12/23/08	CASE - DOCUMENT VERTICAL BLUE		1,345.00
02–11 P2	OSR218914	DAVID L. ANDRUKITUS, INC.	01/07/09	01/07/09	PAPER, SEAL BOND, WHITE PRINT		1,800.00
02–11 P2	OSR219275	DO	01/09/09	01/09/09	CERTIFICATE OUTSTANDING PUBLIC		1,172.00
02–11 P2	OSR210049	REXEL ELECTRICAL AND DATACOM	11/24/08	11/24/08	CFL,20 WATT, ENERGY STAR (L20W		279.50
02–11 P2	OSR210049	DO	11/24/08	11/24/08	CFL,20 WATT, ENERGY STAR (L20W		32.50
02–11 P2	OSR217263	DO	12/29/08	12/29/08	CFL - 15 WATT, ENERGY STAR		279.00
02–11 P2	OSR219036	DO	01/07/09	01/07/09	CFL 12, 23, 29 WATT, ENERGY ST		540.00
02–11 P2	OSG206561	TINY JEWEL BOX	11/07/08	11/07/08	NEWSPAPER, HISTORICAL INAUGURA		2,500.00
02–11 P2	OSG207714	DO	11/13/08	11/13/08	NEWSPAPER - HISTORICAL INAUGUR		2,500.00
02–11 P2	OSG209963	DO	11/24/08	11/24/08	NEWSPAPER, HISTORICAL INAUGURA		2,500.00
02–11 P2	OSG214442	DO	12/16/08	12/16/08	NEWSPAPER, HISTORICAL INAUGURA		2,500.00
02–11 P2	OSG215155	DO	12/19/08	12/19/08	NEWSPAPER, HISTORICAL INAUGURA		2,500.00
02–11 P2	OSG216072	DO	12/23/08	12/23/08	NEWSPAPER HISTROICAL INAGURAL		2,500.00
02–11 P2	OSG217248	DO	12/30/08	12/30/08	NEWSPAPER - HISTORICAL INAUGUR		2,500.00
02–12 P2	OSR214762	AMERICAN MAP CORP	12/17/08	12/17/08	MAP - TRAVEL VISION #029-5 WAS		1,380.31
02–19 P2	OSR222021	ALLIANCE MICRO	01/22/09	01/22/09	TONER PANANSONIC UF890/990 UG5		560.00
02–19 P2	OSR222034	DO	01/22/09	01/22/09	CABLE TIES, ASST. COLOR VELCRO		60.00
02–19 P2	OSR222754	DO	01/26/09	01/26/09	TONER, XEROX 665/765/785 # 10		400.00
02–19 P2	OSR223072	DO	01/27/09	01/27/09	DRUM, XEROX FOR THE 665/765/78		580.00
02–19 P2	OSR223619	DO	01/30/09	01/30/09	REMOTE, SONY 7 FUNCTION (ERMV4		420.00
02–19 P2	OSR223763	DO	01/30/09	01/30/09	TONER - XEROX, DC 535SH #6R10		580.00
02–19 P2	OSR224465	DO	02/02/09	02/02/09	CD-REWRITABLE DISC		160.00
02–19 P2	OSR224708	DO	02/03/09	02/03/09	TONER, XEROX (332/340) #113R3		1,280.00
02–19 P2	OSG220633	AURISTA TECHNOLOGIES, INC.	01/15/09	01/15/09	MONEY CLIP, SILVERPLATE, HALF$		726.50
02–19 P2	OSR223031	BATTERIES, INC.	01/27/09	01/27/09	BATTERY 3 VOLT WORKS IN WATCH,		16.56
02–19 P2	OSR223334	DO	01/29/09	01/29/09	BATTERY, AA DURACELL CARDED 4		1,668.80
02–19 P2	OSR221774	C. FORBES, INC.	01/21/09	01/21/09	FRAME, 8 X 10 HORIZONTAL WITH		1,447.50
02–19 P2	OSG217501	CONGRESSIONAL CLUB	12/30/08	12/30/08	BOOK, CONGRESSIONAL COOKBOOK		2,400.00
02–19 P2	OSR222273	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	CERTIFICATE GRADUATION FROM H		2,497.80
02–19 P2	OSR222302	DO	01/27/09	01/27/09	CARDS, SCHEDULE, BLANK WITH S		360.00
02–19 P2	OSR223616	DO	01/30/09	01/30/09	CERTIFICATE GOLD AWARD GIRL SC		389.00
02–19 P2	OSR225041	DO	02/05/09	02/05/09	CERTIFICATE SERVICE TO COMMUNI		1,172.00
02–19 P2	OSR218744	MARTHA WEEMS LTD.	01/07/09	01/07/09	PAD US CONGRESS NOTE CUBE (P13		1,558.90
02–19 P2	OSR220373	DO	01/14/09	01/14/09	BADGE REEL 36″ RETRACTABLE		1,251.60
02–20 P2	OSR216029	BITS LIMITED	12/23/08	12/23/08	SURGE PROTECTOR, SMART STRIP		1,367.52
02–20 C2	NW200903001	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		594.00
02–20 C2	NW200903001	DO	12/11/08	12/11/08	OFFICE SUPPLIES		204.84
02–20 C2	NW200903001	DO	01/05/09	01/05/09	OFFICE SUPPLIES		83.60
02–20 C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		859.56
02–20 C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		1,146.08
02–20 C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		1,025.80
02–20 C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		1,146.08
02–20 C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES		678.20

02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	75.80
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	37.90
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	63.85
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	44.40
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	678.20
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	18.30
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	157.20
02–20	C2	NW200903001	DO	12/31/08	12/31/08	OFFICE SUPPLIES	–68.12
02–20	C2	NW200905101	DO	12/05/08	12/05/08	OFFICE SUPPLIES	258.48
02–20	C2	NW200905101	DO	12/05/08	12/05/08	OFFICE SUPPLIES	115.00
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	177.60
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	199.80
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	57.20
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	47.76
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	375.50
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	118.80
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	92.88
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	157.00
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	97.20
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	859.56
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	212.40
02–20	C2	NW200905101	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES	159.00
02–20	C2	NW200905101	BOISE CASCADE	12/12/08	12/12/08	OFFICE SUPPLIES	125.60
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	80.40
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	158.70
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	207.70
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	207.70
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	203.04
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	66.66
02–20	C2	NW200905101	DO	12/29/08	12/29/08	OFFICE SUPPLIES	442.52
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	63.85
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	186.80
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	58.90
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	397.88
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	813.00
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	23.76
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	70.56
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	21.39
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	43.92
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	37.90
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	151.68
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	54.60
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	18.30
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	71.25
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	88.80
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	125.85
02–20	C2	NW200905101	DO	12/12/08	12/12/08	OFFICE SUPPLIES	808.00
02–20	C2	NW200905102	DO	12/12/08	12/12/08	OFFICE SUPPLIES	230.00
02–20	C2	NW200905102	DO	12/12/08	12/12/08	OFFICE SUPPLIES	496.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
02–20	C2 NW200905102	DO	12/12/08 12/12/08	OFFICE SUPPLIES		100.40
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		271.28
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		231.60
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		253.80
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		146.76
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		25.44
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		52.20
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		100.08
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		136.00
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		145.80
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		82.20
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		83.60
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		226.20
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		22.20
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		17.28
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		46.50
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		164.60
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		–42.42
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		102.50
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		115.20
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		32.88
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		149.40
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		43.30
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		1,432.60
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		1,432.60
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		1,432.60
02–20	C2 NW200905102	DO	12/15/08 12/15/08	OFFICE SUPPLIES		2,051.60
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		119.76
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		149.04
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		253.44
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		60.72
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		23.88
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		15.25
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		18.75
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		87.00
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		187.75
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		77.76
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		178.20
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		183.40
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		48.80
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		133.20
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		76.96
02–20	C2 NW200905102	DO	12/16/08 12/16/08	OFFICE SUPPLIES		36.72

02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		32.20
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		71.25
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		71.25
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		103.80
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		170.30
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		29.28
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		77.76
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		195.12
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		11.88
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		37.00
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		1,395.20
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		1,356.40
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		65.55
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		200.70
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		109.50
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		318.68
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		252.00
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		106.00
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		141.00
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		226.60
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		397.00
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		74.90
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		54.60
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		30.30
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		14.64
02–20	C2	NW200905102	DO	12/16/08	12/16/08	OFFICE SUPPLIES		33.72
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		82.08
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		103.20
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		25.20
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		95.50
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		190.20
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		170.00
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		231.60
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		343.80
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		21.96
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		195.12
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		86.40
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		100.70
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		18.80
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		8.64
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		176.16
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		406.92
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		418.56
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		37.90
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		222.75
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		151.68
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		80.48
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		185.04
02–20	C2	NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		212.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–20	C2 NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		63.26
02–20	C2 NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		105.00
02–20	C2 NW200905102	DO	12/17/08	12/17/08	OFFICE SUPPLIES		88.80
02–20	C2 NW200905102	DO	12/18/08	12/18/08	OFFICE SUPPLIES		317.28
02–20	C2 NW200905102	DO	12/18/08	12/18/08	OFFICE SUPPLIES		64.80
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		150.96
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		164.60
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		380.40
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		153.40
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		150.25
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		115.44
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		43.08
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		625.20
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		47.00
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		186.80
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		186.20
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		118.60
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		184.32
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		220.14
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		19.08
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		136.00
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		48.00
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		460.80
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		512.64
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		32.50
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		7.20
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		108.42
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		–12.64
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		95.40
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		218.40
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		20.76
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		105.45
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		60.72
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		125.60
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		734.00
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		136.70
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		5.12
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		380.16
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		582.00
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		67.68
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		56.32
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		246.90
02–20	C2 NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES		80.52

02–20	C2	NW200905103	DO	12/18/08	12/18/08	OFFICE SUPPLIES	1,134.00
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	12.60
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	304.56
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	47.76
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	150.48
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	298.08
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	36.72
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	225.30
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	463.20
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	21.39
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	18.60
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	291.60
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	207.70
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	23.20
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	88.80
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	129.60
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	397.00
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	23.76
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	340.00
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	298.41
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	1,219.50
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	207.70
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	69.60
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	279.04
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	410.32
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	196.88
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	160.95
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	271.28
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	109.50
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	157.20
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	310.16
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	56.16
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	480.00
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	60.96
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	18.80
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	178.20
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	102.50
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	459.12
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	29.28
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	123.00
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	200.88
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	241.20
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	103.20
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	125.60
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	206.40
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	470.40
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	159.00
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	35.60
02–20	C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES	60.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–20 C2	NW200905103	DO	12/19/08	12/19/08	OFFICE SUPPLIES		97.20
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		37.90
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		37.90
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		18.75
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		29.45
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		59.88
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		87.84
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		32.10
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		84.00
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		37.90
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		170.30
02–20 C2	NW200905103	DO	12/22/08	12/22/08	OFFICE SUPPLIES		186.20
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		140.15
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		136.00
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		113.10
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		17.76
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		70.50
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		153.40
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		89.80
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		109.08
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		595.50
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		145.44
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		129.80
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		195.12
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		126.72
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		34.80
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		195.12
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		195.12
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		57.84
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		278.10
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		34.80
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		448.32
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		69.60
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		169.44
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		140.76
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		37.90
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		207.84
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		261.24
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		73.44
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		20.16
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		78.60
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		232.32
02–20 C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES		98.64

02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	42.40
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	108.72
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	109.08
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	59.04
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	19.92
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	126.24
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	253.44
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	150.48
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	37.80
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	169.20
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	47.76
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	126.72
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	95.52
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	151.68
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	227.52
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	119.76
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	66.60
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	253.44
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	433.44
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	53.28
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	185.46
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	404.28
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	116.70
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	53.28
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	98.64
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	88.80
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	161.16
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	537.68
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	75.84
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	98.28
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	190.80
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	208.80
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	167.80
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	41.52
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	46.50
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	46.40
02–20	C2	NW200905104	DO	12/22/08	12/22/08	OFFICE SUPPLIES	111.36
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	218.16
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	278.64
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	153.75
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	7.20
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	200.16
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	45.12
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	114.08
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	191.00
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	151.80
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	179.64
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	33.20
02–20	C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES	169.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		203.04
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		134.00
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		149.04
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		463.20
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		97.20
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		194.40
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		1,240.64
02–20 C2	NW200905104	DO	12/23/08	12/23/08	OFFICE SUPPLIES		148.25
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		237.60
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		226.20
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		230.10
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		77.76
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		311.55
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		188.64
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		26.64
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		153.92
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		230.40
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		293.52
02–20 C2	NW200905104	DO	12/24/08	12/24/08	OFFICE SUPPLIES		164.40
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		60.84
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		303.30
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		813.84
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		75.80
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		230.40
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		88.80
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		375.50
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		71.64
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		87.68
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		189.60
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		453.20
02–20 C2	NW200905105	DO	12/24/08	12/24/08	OFFICE SUPPLIES		458.40
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		205.80
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		36.72
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		266.40
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		33.60
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		563.52
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		352.32
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		130.68
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		32.40
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		43.70
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		121.80
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		218.70
02–20 C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		207.70

02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		31.80
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		85.50
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		92.16
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		22.56
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		171.60
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		230.40
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		293.76
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		37.80
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		229.68
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		169.20
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		199.80
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		37.80
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		288.96
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		288.96
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		269.52
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		84.60
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		126.72
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		82.32
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		95.76
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		252.00
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		253.44
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		210.00
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		169.60
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		42.40
02–20	C2	NW200905105	DO	12/29/08	12/29/08	OFFICE SUPPLIES		50.40
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		71.64
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		74.32
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		188.40
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		25.20
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		88.80
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		298.41
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		58.56
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		34.32
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		300.40
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		116.40
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		354.80
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		195.12
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		56.04
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		141.60
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		242.40
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		75.48
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		29.28
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		43.92
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		141.60
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		118.80
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		23.64
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		9.66
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		397.00
02–20	C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		77.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–20 C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		154.20
02–20 C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		149.40
02–20 C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		220.20
02–20 C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		271.28
02–20 C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		196.88
02–20 C2	NW200905105	DO	12/30/08	12/30/08	OFFICE SUPPLIES		41.16
02–20 C2	NW200905105	DO	11/24/08	11/24/08	OFFICE SUPPLIES		1,782.00
02–20 P2	OSG213787	BUSINESS INNOVATIONS WORLDWIDE	12/15/08	12/15/08	CARDS, DECK SPIRIT OF AMERICA		1,350.00
02–20 P2	OSG222773	CASTLE CHINA	01/26/09	01/26/09	PLATE, DESSERT , ABRAHAM		441.60
02–20 P2	OSG219064	FOTOMETAL IMAGING INC.	01/08/09	01/08/09	CONGRESSIONAL RECORD PLAQUE		90.00
02–20 P2	OSG219066	DO	01/08/09	01/08/09	CONGRESSIONAL RECORD PLAQUE		90.00
02–20 P2	OSG213818	MARTHA WEEMS LTD.	12/12/08	12/12/08	PAD, US CONGRESS NOTE CUBE		1,469.65
02–26 P2	OSR220881	ALLIANCE MICRO	01/16/09	01/16/09	CD RECORDABLE, PACK OF 10		540.00
02–26 P2	OSG211859	MINT IT	12/04/08	12/04/08	COIN US CAPITOL VISTOR CENTER		2,460.30
02–26 P2	OSG213783	DO	12/15/08	12/15/08	KEY RING INAUGURAL 2009 (C200		1,785.00
02–26 P2	OSR220085	NEW LEAF PAPER	01/13/09	01/13/09	PAPER 100% RECYCLED LEGAL, CAS		1,545.67
02–26 P2	OSR220086	DO	01/13/09	01/13/09	PAPER - 100% RECYCLED LATTER,		13,788.00
02–26 P2	OSR222828	DO	01/26/09	01/26/09	PAPER, 100% RECYCLED LETTER, 8		15,320.00
02–26 P2	OSR224408	DO	02/02/09	02/02/09	PAPER 100% RECYCLED 3 HOLE CS		1,680.00
02–26 P2	OSR224410	DO	02/02/09	02/02/09	PAPER 100% RECYCLED LETTER 8 1		13,788.00
02–26 P2	OSG210579	PICKARD INC	12/01/08	12/01/08	TRAY, LUCIAN HOUSE VIEW (C080		1,296.00
02–26 P2	OSR220674	PRINTGLOBE INC	01/16/09	01/16/09	PORTFOLIO, LAMINATED, BLU USHR		1,520.00
02–26 P2	OSG214755	TK PROMOTIONS INC.	12/17/08	12/17/08	BLANKET BABY BLUE (CBBB)		1,490.00
02–27 SF	DY090200001		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		27.75
02–27 SF	DY090200002		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.50
02–27 SF	DY090200003		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		59.25
02–27 SF	DY090200004		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		18.50
02–27 SF	DY090200005		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		253.50
02–27 SF	DY090200006		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		76.55
02–27 SF	DY090200007		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		94.00
02–27 SF	DY090200008		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		9.25
02–27 SF	DY090200009		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		38.50
02–27 SF	DY090200010		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.50
02–27 SF	DY090200011		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		269.05
02–27 SF	DY090200012		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		153.00
02–27 SF	DY090200013		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.50
02–27 SF	DY090200014		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		108.75
02–27 SF	DY090200015		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		50.00
02–27 SF	DY090200016		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		45.50
02–27 SF	DY090200017		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		679.75
02–27 SF	DY090200018		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		78.50
02–27 SF	DY090200019		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		79.50
02–27 SF	DY090200020		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		84.70

02–27	SF	DY090200021	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		18.00
02–27	SF	DY090200022	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		104.25
02–27	SF	DY090200023	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		69.00
02–27	SF	DY090200024	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.50
02–27	SF	DY090200025	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		98.75
02–27	SF	DY090200026	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		207.00
02–27	SF	DY090200027	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		45.00
02–27	SF	DY090200028	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		66.00
02–27	SF	DY090200029	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		450.00
02–27	SF	DY090200030	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		123.00
02–27	SF	DY090200031	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		18.00
02–27	SF	DY090200032	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		693.50
02–27	SF	DY090200033	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		65.00
02–27	SF	DY090200034	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		20.00
02–27	SF	DY090200035	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		295.75
02–27	SF	DY090200036	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		9.25
02–27	SF	DY090200037	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		29.00
02–27	SF	DY090200038	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		305.75
02–27	SF	DY090200039	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		38.50
02–27	SF	DY090200040	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4,050.00
02–27	SF	DY090200041	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.00
02–27	SF	DY090200042	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.00
02–27	SF	DY090200043	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		121.50
02–27	SF	DY090200044	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		67.25
02–27	SF	DY090200045	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		127.75
02–27	SF	DY090200046	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		420.75
02–27	SF	DY090200047	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		351.75
02–27	SF	DY090200048	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		47.25
02–27	SF	DY090200049	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.25
02–27	SF	DY090200050	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		364.25
02–27	SF	DY090200051	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		9.00
02–27	SF	DY090200052	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		20.00
02–27	SF	DY090200053	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		213.50
02–27	SF	DY090200054	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		189.00
02–27	SF	DY090200055	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		193.25
02–27	SF	DY090200056	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		316.00
02–27	SF	DY090200057	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		773.50
02–27	SF	DY090200058	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		27.25
02–27	SF	DY090200059	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		125.75
02–27	SF	DY090200060	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		141.75
02–27	SF	DY090200061	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		123.75
02–27	SF	DY090200062	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		54.25
02–27	SF	DY090200063	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		144.75
02–27	SF	DY090200064	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		379.50
02–27	SF	DY090200065	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		49.00
02–27	SF	DY090200066	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		242.50
02–27	SF	DY090200067	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		636.50
02–27	SF	DY090200068	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		182.50
02–27	SF	DY090200069	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		47.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–27 SF	DY090200070		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.00
02–27 SF	DY090200071		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		521.50
02–27 SF	DY090200072		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		140.25
02–27 SF	DY090200073		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		72.00
02–27 SF	DY090200074		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		130.50
02–27 SF	DY090200075		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		146.75
02–27 SF	DY090200076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		56.25
02–27 SF	DY090200077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		143.50
02–27 SF	DY090200078		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		176.50
02–27 SF	DY090200079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,210.00
02–27 SF	DY090200080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		131.40
02–27 SF	DY090200081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		45.00
02–27 SF	DY090200082		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		331.95
02–27 SF	DY090200083		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		174.50
02–27 SF	DY090200084		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		211.00
02–27 SF	DY090200085		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		36.25
02–27 SF	DY090200086		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		433.25
02–27 SF	DY090200087		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		312.50
02–27 SF	DY090200088		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
02–27 SF	DY090200089		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		135.50
02–27 SF	DY090200090		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		85.50
02–27 SF	DY090200091		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		49.25
02–27 SF	DY090200092		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		242.75
02–27 SF	DY090200093		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		145.00
02–27 SF	DY090200094		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–18.00
02–27 SF	DY090200095		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		463.25
02–27 SF	DY090200096		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		83.25
02–27 SF	DY090200097		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
02–27 SF	DY090200098		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,064.25
02–27 SF	DY090200099		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,015.25
02–27 SF	DY090200100		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		93.50
02–27 SF	DY090200101		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		501.25
02–27 SF	DY090200102		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		9.25
02–27 SF	DY090200103		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		234.00
02–27 SF	DY090200104		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		49.50
02–27 SF	DY090200106		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		37.00
02–27 SF	DY090200107		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		180.25
02–27 SF	DY090200108		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		27.00
02–27 SF	DY090200109		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		42.75
02–27 SF	DY090200110		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		58.50
02–27 SF	DY090200111		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		174.50
02–27 SF	DY090200112		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		175.50
02–27 SF	DY090200113		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		373.00

02–27	SF	DY090200114	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	328.50
02–27	SF	DY090200115	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	9.00
02–27	SF	DY090200116	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	119.25
02–27	SF	DY090200117	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	40.00
02–27	SF	DY090200118	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	45.25
02–27	SF	DY090200119	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	27.25
02–27	SF	DY090200120	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	84.75
02–27	SF	DY090200121	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	66.25
02–27	SF	DY090200122	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	60.75
02–27	SF	DY090200123	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	38.00
02–27	SF	DY090200124	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	85.25
02–27	SF	DY090200125	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	146.25
02–27	SF	DY090200126	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	310.90
02–27	SF	DY090200127	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	13.50
02–27	SF	DY090200128	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	254.25
02–27	SF	DY090200129	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	45.25
02–27	SF	DY090200130	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	183.25
02–27	SF	DY090200131	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	249.50
02–27	SF	DY090200132	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	158.50
02–27	SF	DY090200133	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	45.25
02–27	SF	DY090200134	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	47.25
02–27	SF	DY090200135	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	69.50
02–27	SF	DY090200136	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	42.75
02–27	SF	DY090200137	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	46.25
02–27	SF	DY090200138	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	18.00
02–27	SF	DY090200139	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	52.00
02–27	SF	DY090200140	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	58.00
02–27	SF	DY090200141	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	298.50
02–27	SF	DY090200142	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	40.00
02–27	SF	DY090200143	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	491.25
02–27	SF	DY090200144	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	192.25
02–27	SF	DY090200145	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	502.00
02–27	SF	DY090200146	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	142.75
02–27	SF	DY090200147	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	64.00
02–27	SF	DY090200148	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	38.00
02–27	SF	DY090200149	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	123.25
02–27	SF	DY090200150	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	107.25
02–27	SF	DY090200151	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	454.00
02–27	SF	DY090200152	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	143.25
02–27	SF	DY090200153	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	13.50
02–27	SF	DY090200154	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	123.75
02–27	SF	DY090200155	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	72.25
02–27	SF	DY090200156	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	153.50
02–27	SF	DY090200157	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	202.50
02–27	SF	DY090200158	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	783.50
02–27	SF	DY090200159	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	144.75
02–27	SF	DY090200160	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	54.00
02–27	SF	DY090200161	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	18.50
02–27	SF	DY090200162	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
02–27 SF	DY090200163		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		45.25
02–27 SF	DY090200164		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		233.50
02–27 SF	DY090200165		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		299.50
02–27 SF	DY090200166		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		486.25
02–27 SF	DY090200167		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		218.25
02–27 SF	DY090200168		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		31.75
02–27 SF	DY090200169		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		254.00
02–27 SF	DY090200170		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		866.00
02–27 SF	DY090200171		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		193.75
02–27 SF	DY090200172		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		51.50
02–27 SF	DY090200173		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		27.00
02–27 SF	DY090200174		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		13.50
02–27 SF	DY090200175		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		203.25
02–27 SF	DY090200176		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		203.00
02–27 SF	DY090200177		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		351.00
02–27 SF	DY090200178		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		546.25
02–27 SF	DY090200179		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		190.50
02–27 SF	DY090200180		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		472.75
02–27 SF	DY090200181		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		794.25
02–27 SF	DY090200182		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		288.00
02–27 SF	DY090200183		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		935.50
02–27 SF	DY090200184		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		633.25
02–27 SF	DY090200185		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		112.50
02–27 SF	DY090200186		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		175.50
02–27 SF	DY090200187		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		155.75
02–27 SF	DY090200188		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		148.50
02–27 SF	DY090200189		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		100.75
02–27 SF	DY090200190		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		56.75
02–27 SF	DY090200191		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		395.50
02–27 SF	DY090200192		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		180.25
02–27 SF	DY090200193		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		99.25
02–27 SF	DY090200194		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		29.25
02–27 SF	DY090200195		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		50.00
02–27 SF	DY090200196		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		303.50
02–27 SF	DY090200197		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		569.75
02–27 SF	DY090200198		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		177.00
02–27 SF	DY090200199		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		60.00
02–27 SF	DY090200200		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		351.25
02–27 SF	DY090200201		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		54.00
02–27 SF	DY090200202		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		857.50
02–27 SF	DY090200203		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		331.25
02–27 SF	DY090200204		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		207.75
02–27 SF	DY090200205		02/20/09 03/01/09	OFFICE SUPPLY (TRANSFER)		9.25

02–27	SF	DY090200206	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	1,369.50
02–27	SF	DY090200207	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	147.00
02–27	SF	DY090200208	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	405.00
02–27	SF	DY090200209	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	9.25
02–27	SF	DY090200210	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	83.25
02–27	SF	DY090200211	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	836.65
02–27	SF	DY090200212	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	256.00
02–27	SF	DY090200213	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	20.00
02–27	SF	DY090200214	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	180.25
02–27	SF	DY090200215	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	18.00
02–27	SF	DY090200216	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	96.25
02–27	SF	DY090200217	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	67.00
02–27	SF	DY090200218	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	114.75
02–27	SF	DY090200219	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	179.75
02–27	SF	DY090200220	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	131.00
02–27	SF	DY090200221	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	186.00
02–27	SF	DY090200222	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	48.95
02–27	SF	DY090200223	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	648.00
02–27	SF	DY090200224	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	112.00
02–27	SF	DY090200225	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	151.50
02–27	SF	DY090200226	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	124.00
02–27	SF	DY090200227	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	90.50
02–27	SF	DY090200228	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	265.25
02–27	SF	DY090200229	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	103.50
02–27	SF	DY090200230	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	27.25
02–27	SF	DY090200231	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	89.00
02–27	SF	DY090200232	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	38.25
02–27	SF	DY090200233	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	227.50
02–27	SF	DY090200234	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	49.75
02–27	SF	DY090200235	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	1,428.00
02–27	SF	DY090200236	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	86.25
02–27	SF	DY090200237	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	45.25
02–27	SF	DY090200238	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	32.00
02–27	SF	DY090200239	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	136.00
02–27	SF	DY090200240	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	83.25
02–27	SF	DY090200241	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	442.00
02–27	SF	DY090200242	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	59.25
02–27	SF	DY090200243	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	250.50
02–27	SF	DY090200244	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	153.00
02–27	SF	DY090200245	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	27.25
02–27	SF	DY090200246	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	9.00
02–27	SF	DY090200247	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	9.25
02–27	SF	DY090200248	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	507.00
02–27	SF	DY090200249	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	9.00
02–27	SF	DY090200250	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	353.25
02–27	SF	DY090200251	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	29.25
02–27	SF	DY090200252	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	258.50
02–27	SF	DY090200253	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	308.25
02–27	SF	DY090200254	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	105.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–27 SF	DY090200255		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		131.00
02–27 SF	DY090200256		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		18.00
02–27 SF	DY090200257		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		18.00
02–27 SF	DY090200258		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		117.00
02–27 SF	DY090200259		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		45.25
02–27 SF	DY090200260		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		198.00
02–27 SF	DY090200261		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.00
02–27 SF	DY090200262		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		18.50
02–27 SF	DY090200263		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		139.75
02–27 SF	DY090200264		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		122.50
02–27 SF	DY090200265		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		22.50
02–27 SF	DY090200266		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		82.75
02–27 SF	DY090200267		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		84.25
02–27 SF	DY090200268		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		63.50
02–27 SF	DY090200269		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		195.80
02–27 SF	DY090200270		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		1,403.25
02–27 SF	DY090200271		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		85.75
02–27 SF	DY090200272		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		130.50
02–27 SF	DY090200273		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		328.75
02–27 SF	DY090200274		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		69.75
02–27 SF	DY090200275		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		520.25
02–27 SF	DY090200276		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		804.50
02–27 SF	DY090200277		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		172.25
02–27 SF	DY090200278		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		49.25
02–27 SF	DY090200279		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		645.50
02–27 SF	DY090200280		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		18.25
02–27 SF	DY090200281		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		58.50
02–27 SF	DY090200282		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		300.25
02–27 SF	DY090200283		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		142.75
02–27 SF	DY090200284		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		29.25
02–27 SF	DY090200285		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		55.25
02–27 SF	DY090200286		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		409.50
02–27 SF	DY090200287		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		162.75
02–27 SF	DY090200288		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		644.75
02–27 SF	DY090200289		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		197.25
02–27 SF	DY090200290		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.50
02–27 SF	DY090200291		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		345.25
02–27 SF	DY090200292		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		99.50
02–27 SF	DY090200293		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		151.25
02–27 SF	DY090200294		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		478.45
02–27 SF	DY090200295		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		353.00
02–27 SF	DY090200296		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		91.25
02–27 SF	DY090200297		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		616.50

02–27	SF	DY090200298	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	350.55
02–27	SF	DY090200299	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	121.50
02–27	SF	DY090200300	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	9.00
02–27	SF	DY090200301	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	72.00
02–27	SF	DY090200302	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	9.00
02–27	SF	DY090200303	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	47.50
02–27	SF	DY090200609	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200610	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200611	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	13.34
02–27	SF	DY090200612	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	76.95
02–27	SF	DY090200613	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	28.35
02–27	SF	DY090200614	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	23.72
02–27	SF	DY090200615	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200616	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200618	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200619	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200621	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	28.35
02–27	SF	DY090200622	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	20.25
02–27	SF	DY090200623	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	20.25
02–27	SF	DY090200624	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200625	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200626	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	28.35
02–27	SF	DY090200627	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200628	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200629	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200630	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200631	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200632	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200633	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	85.05
02–27	SF	DY090200634	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200635	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200636	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	72.90
02–27	SF	DY090200637	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	40.50
02–27	SF	DY090200639	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	44.14
02–27	SF	DY090200640	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200641	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200642	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	72.90
02–27	SF	DY090200643	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200644	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200645	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	93.15
02–27	SF	DY090200646	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200647	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200650	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200651	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200652	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	32.40
02–27	SF	DY090200653	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	101.25
02–27	SF	DY090200654	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	129.60
02–27	SF	DY090200655	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200656	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–27	SF DY090200657		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		24.30
02–27	SF DY090200658		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27	SF DY090200659		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27	SF DY090200660		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27	SF DY090200661		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27	SF DY090200662		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		16.20
02–27	SF DY090200663		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		93.15
02–27	SF DY090200664		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		93.15
02–27	SF DY090200665		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27	SF DY090200666		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.45
02–27	SF DY090200667		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		48.60
02–27	SF DY090200668		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		48.60
02–27	SF DY090200669		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27	SF DY090200670		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		48.60
02–27	SF DY090200671		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		21.75
02–27	SF DY090200672		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27	SF DY090200673		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27	SF DY090200674		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		20.25
02–27	SF DY090200675		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27	SF DY090200676		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27	SF DY090200677		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27	SF DY090200678		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27	SF DY090200680		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		24.30
02–27	SF DY090200681		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		56.70
02–27	SF DY090200683		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		36.45
02–27	SF DY090200684		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		60.75
02–27	SF DY090200685		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		429.30
02–27	SF DY090200686		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		44.55
02–27	SF DY090200687		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		16.20
02–27	SF DY090200688		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		105.30
02–27	SF DY090200689		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		56.70
02–27	SF DY090200690		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		12.15
02–27	SF DY090200691		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		13.30
02–27	SF DY090200692		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		101.25
02–27	SF DY090200693		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		133.65
02–27	SF DY090200694		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
02–27	SF DY090200695		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		24.30
02–27	SF DY090200696		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		16.20
02–27	SF DY090200697		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		12.15
02–27	SF DY090200698		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		8.10
02–27	SF DY090200699		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		52.65
02–27	SF DY090200700		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		28.35
02–27	SF DY090200701		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–4.05

02–27	SF	DY090200702	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	143.97
02–27	SF	DY090200703	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	36.45
02–27	SF	DY090200704	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200705	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	457.65
02–27	SF	DY090200706	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	826.20
02–27	SF	DY090200707	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	36.45
02–27	SF	DY090200708	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200710	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200711	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200713	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	52.65
02–27	SF	DY090200714	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200715	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	140.60
02–27	SF	DY090200717	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	2.50
02–27	SF	DY090200718	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	44.55
02–27	SF	DY090200720	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200721	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200722	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	32.40
02–27	SF	DY090200723	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.20
02–27	SF	DY090200724	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	20.25
02–27	SF	DY090200725	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200726	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200727	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	64.80
02–27	SF	DY090200728	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	76.95
02–27	SF	DY090200729	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200730	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	85.05
02–27	SF	DY090200731	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200732	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	56.70
02–27	SF	DY090200733	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	72.90
02–27	SF	DY090200734	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	36.45
02–27	SF	DY090200736	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200737	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200738	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200739	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	20.25
02–27	SF	DY090200740	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200741	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200742	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200743	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	40.50
02–27	SF	DY090200744	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200745	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	182.25
02–27	SF	DY090200746	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	60.75
02–27	SF	DY090200747	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	166.05
02–27	SF	DY090200748	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	48.60
02–27	SF	DY090200749	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200750	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200751	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200752	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	28.35
02–27	SF	DY090200753	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	188.80
02–27	SF	DY090200754	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	48.60
02–27	SF	DY090200755	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–27 SF	DY090200756		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.50
02–27 SF	DY090200757		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27 SF	DY090200758		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27 SF	DY090200759		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		68.85
02–27 SF	DY090200760		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		68.85
02–27 SF	DY090200761		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.50
02–27 SF	DY090200763		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200764		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200766		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		72.90
02–27 SF	DY090200767		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		60.75
02–27 SF	DY090200768		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		137.70
02–27 SF	DY090200769		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		44.55
02–27 SF	DY090200770		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200771		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200773		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		20.25
02–27 SF	DY090200774		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.50
02–27 SF	DY090200775		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200776		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200777		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27 SF	DY090200778		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		72.45
02–27 SF	DY090200779		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		52.65
02–27 SF	DY090200780		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		129.60
02–27 SF	DY090200781		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		28.35
02–27 SF	DY090200782		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		24.30
02–27 SF	DY090200783		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		24.30
02–27 SF	DY090200784		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200785		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		44.55
02–27 SF	DY090200786		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200787		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		137.70
02–27 SF	DY090200788		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.45
02–27 SF	DY090200789		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27 SF	DY090200790		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		48.60
02–27 SF	DY090200791		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200792		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.50
02–27 SF	DY090200793		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		21.80
02–27 SF	DY090200794		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		157.95
02–27 SF	DY090200795		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		52.65
02–27 SF	DY090200796		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200798		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		16.20
02–27 SF	DY090200799		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		16.20
02–27 SF	DY090200800		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		190.35
02–27 SF	DY090200801		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		56.70
02–27 SF	DY090200802		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15

02–27	SF	DY090200803	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	76.95
02–27	SF	DY090200805	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	93.15
02–27	SF	DY090200806	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200807	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	48.60
02–27	SF	DY090200809	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	307.80
02–27	SF	DY090200810	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	32.40
02–27	SF	DY090200811	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	32.40
02–27	SF	DY090200812	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200813	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	20.25
02–27	SF	DY090200814	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	31.50
02–27	SF	DY090200815	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	81.00
02–27	SF	DY090200817	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	76.95
02–27	SF	DY090200818	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200819	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200820	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200821	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	36.45
02–27	SF	DY090200822	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	28.35
02–27	SF	DY090200823	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200824	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	64.80
02–27	SF	DY090200825	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200827	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200828	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	60.75
02–27	SF	DY090200829	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	32.40
02–27	SF	DY090200830	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200831	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	81.00
02–27	SF	DY090200832	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200833	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200834	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200835	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200836	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	32.50
02–27	SF	DY090200837	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200838	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	85.05
02–27	SF	DY090200839	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	SF	DY090200840	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.10
02–27	SF	DY090200841	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	12.15
02–27	SF	DY090200842	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	40.50
02–27	SF	DY090200843	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200844	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	40.50
02–27	SF	DY090200845	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	24.30
02–27	SF	DY090200846	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	76.95
02–27	SF	DY090200847	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200848	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	8.00
02–27	SF	DY090200849	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200850	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200851	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	44.55
02–27	SF	DY090200852	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200853	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	28.35
02–27	SF	DY090200854	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200855	02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	57.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
02–27 SF	DY090200856		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		109.35
02–27 SF	DY090200857		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27 SF	DY090200858		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		44.55
02–27 SF	DY090200859		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27 SF	DY090200860		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200861		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		44.55
02–27 SF	DY090200862		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27 SF	DY090200863		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27 SF	DY090200864		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200865		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200866		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		44.55
02–27 SF	DY090200867		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		40.50
02–27 SF	DY090200868		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27 SF	DY090200869		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		16.20
02–27 SF	DY090200870		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27 SF	DY090200871		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		24.30
02–27 SF	DY090200872		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		52.60
02–27 SF	DY090200873		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		214.65
02–27 SF	DY090200874		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		28.35
02–27 SF	DY090200875		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200876		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		52.65
02–27 SF	DY090200877		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		19.37
02–27 SF	DY090200878		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		218.70
02–27 SF	DY090200879		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		340.20
02–27 SF	DY090200880		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		48.60
02–27 SF	DY090200881		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200882		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		202.50
02–27 SF	DY090200883		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		4.05
02–27 SF	DY090200884		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		16.20
02–27 SF	DY090200885		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		81.00
02–27 SF	DY090200887		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200888		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		12.15
02–27 SF	DY090200889		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		56.70
02–27 SF	DY090200890		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		36.00
02–27 SF	DY090200891		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		243.00
02–27 SF	DY090200892		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		73.00
02–27 SF	DY090200893		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		16.20
02–27 SF	DY090200894		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		28.35
02–27 SF	DY090200895		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		32.40
02–27 SF	DY090200896		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		89.36
02–27 SF	DY090200897		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		56.25
02–27 SF	DY090200898		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		8.10
02–27 SF	DY090200899		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)		24.30

02–27	SF	DY090200900		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	202.50
02–27	SF	DY090200901		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	97.20
02–27	SF	DY090200902		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	36.45
02–27	SF	DY090200903		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200905		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	4.05
02–27	SF	DY090200906		02/20/09	03/01/09	OFFICE SUPPLY (TRANSFER)	16.20
02–27	P2	OSR224740	ANNIN & COMPANY	02/03/09	02/03/09	EAGLE REPLACMENT US FLAG SET (	289.50
02–27	P2	OSR223534	BATTERIES, INC.	01/29/09	01/29/09	BATTERY LITHIUM AA2 1.5V (EL9	277.20
02–27	P2	OSG222819	CAPE COD TEXTILE	01/27/09	01/27/09	SWEATSHIRT, HOODED, NAVY	1,155.00
02–27	P2	OSG222819	CAPE COD TEXTILE	01/27/09	01/27/09	SWEATSHIRT, HOODED, NAVY, XX	127.50
02–27	P2	OSG222819	CAPE COD TEXTILE	01/27/09	01/27/09	SWEATSHIRT, HOODED, NAVY	151.50
02–27	P2	OSG224447	CAPITOL NOVELTEES, INC.	02/02/09	02/02/09	BELL, WITH PEWTER HOUSE SEAL	309.60
02–27	P2	OSR210561	CPI PACKAGING INC.	12/01/08	12/01/08	WRAP BIO-BUBBLE 3/16 X 15' (P	2,404.08
02–27	P2	OSG222809	EMERSON GLENN GARMENT, INC.	01/27/09	01/27/09	SHIRT, POLO, BURG, EAGLE / STA	546.75
02–27	P2	OSG222809	DO	01/27/09	01/27/09	SHIRT, POLO, BURG, EAGLE / ST,	111.25
02–27	P2	OSG222809	DO	01/27/09	01/27/09	SHIRT, POLO, BURG, EAGLE STXX	69.75
02–27	P2	OSG222809	DO	01/27/09	01/27/09	SHIRT, POLO, OATMEAL, EAGLE /	526.50
02–27	P2	OSG222809	DO	01/27/09	01/27/09	SHIRT, POLO, NAVY, EAGLE ST, X	111.25
02–27	P2	OSG222809	DO	01/27/09	01/27/09	SHIRT, POLO, BLACK, EAGLE ST,	111.25
02–27	P2	OSG226241	GCP-JOHN PHILLIPS	02/11/09	02/11/09	BOOK GEORGE WASHINGTONS RULES	590.40
02–27	P2	OSG211284	MARTHA WEEMS LTD.	12/01/08	12/01/08	HOLDER BUSINESS CARD W/EAGLE	485.00
02–28	HV	09A90100087		02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE	303,509.97
02–28	S1	DY090200051		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	–281,590.59
02–28	S1	DY090200178		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	391.96
02–28	S1	DY090200525		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–21,919.38
03–02	CO	9YZ6248765	CLEAR MOUNTAIN SPRING WATER CO	12/01/07	12/31/07	09 CANCELED CHECK-STALE DATED	–22.78
03–03	P2	OSR223463	ACCURATE WORD LLC.	01/29/09	01/29/09	STATIONERY WASHINGTON EAGLEV	2,300.00
03–03	P2	OSR223468	DO	01/29/09	01/29/09	STATIONERY WASHINGTON EAGLEH (	690.00
03–03	P2	OSR223617	DO	01/30/09	01/30/09	NOTECARDS BARONIAL EAGLE (P52	240.00
03–03	P2	OSR224524	DO	02/03/09	02/03/09	NOTECARDS BARONIAL DOME/TEXT	330.00
03–03	P2	OSR221787	ACCURATE WORD, LLC	01/22/09	01/22/09	STATIONERY, WASHINGTON, EAGLEH	345.00
03–03	P2	OSR222036	DO	01/22/09	01/22/09	SEAL, ENVELOPE, GOLD EAGLE 25	500.00
03–03	P2	OSR222173	DO	01/23/09	01/23/09	GOLD SEAL INFORMALS #5 1/2	251.95
03–03	P2	OSR222249	DO	01/23/09	01/23/09	STATIONERY, WASHINGTON EAGLE	690.00
03–03	P2	OSR222250	DO	01/23/09	01/23/09	STATIONERY, WASHINGTON EAGLEV	575.00
03–03	P2	OSR223859	DO	01/30/09	01/30/09	STATIONERY, FRANKLIN, EAGLE 20	195.00
03–03	P2	OSR223860	DO	01/30/09	01/30/09	STATIONERY, WASHINGTON, EAGLE	195.00
03–03	P2	OSR225046	DO	02/05/09	02/05/09	NOTECARDS, BARONIAL, DOME	240.00
03–04	CO	030409063A	LISA CLAIBORNE	10/31/08	10/31/08	CANCELED CHECK-STOP PAYMENT	–4.10
03–05	P2	OSR223032	GEM LASER EXPRESS	01/27/09	01/27/09	CABLE, MONITOR EXT. 6 15 PIN	126.00
03–06	P2	OSR225004	ALLIANCE MICRO	02/05/09	02/05/09	TONER - XEROX 665 / 765 / 785	400.00
03–06	P2	OSR225080	DO	02/05/09	02/05/09	CORD, TELEPHONE 12 FT. BLACK,	50.00
03–09	P2	OSR218521	DO	01/05/09	01/05/09	TONER - XEROX 6R1178 YELLOW W	1,440.00
03–09	P2	OSR226005	DO	02/10/09	02/10/09	CD RECORDABLE 80 MIN / 700MB	108.00
03–09	P2	OSR226272	DO	02/11/09	02/11/09	TONER XEROX 665/765/785 FAX IT	400.00
03–09	C2	NW200906803	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES	91.08
03–09	C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES	179.64
03–09	C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES	109.60
03–09	C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES	161.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		282.96
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		246.00
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		233.28
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		77.76
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		207.70
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		105.00
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		131.00
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		582.00
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		11.88
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		376.80
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		20.60
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		142.50
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		251.20
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		57.20
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		204.48
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		12.80
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		63.26
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		21.65
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		284.40
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		241.20
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		295.32
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		282.76
03–09 C2	NW200906803	DO	01/26/09	01/26/09	OFFICE SUPPLIES		338.64
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		30.84
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		236.84
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		35.60
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		102.90
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		859.56
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		125.60
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		205.00
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		37.80
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		195.12
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		37.60
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		119.40
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		212.40
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		64.20
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		58.20
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		27.45
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		168.00
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		87.00
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		31.80
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		218.16
03–09 C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES		450.60

03–09	C2	NW200906803	DO	01/27/09	01/27/09	OFFICE SUPPLIES	531.00
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	133.20
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	37.80
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	258.00
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	252.00
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	200.88
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	286.50
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	115.20
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	195.12
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	404.00
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	79.35
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	36.70
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	595.50
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	380.16
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	74.90
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	24.40
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	103.80
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	58.56
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	31.80
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	58.90
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	176.16
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	49.92
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	12.50
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	73.44
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	195.12
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	32.76
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	2,289.60
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	200.16
03–09	C2	NW200906803	DO	01/28/09	01/28/09	OFFICE SUPPLIES	95.52
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	754.56
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	480.70
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	678.60
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	133.20
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	813.00
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	497.35
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	23.20
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	241.74
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	92.85
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	229.20
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	304.56
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	445.50
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	2.54
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	291.60
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	241.92
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	186.20
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	69.90
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	28.80
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	124.20
03–09	C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES	76.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–09 C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES		424.80
03–09 C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES		7.92
03–09 C2	NW200906803	DO	01/29/09	01/29/09	OFFICE SUPPLIES		100.70
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		28.08
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		170.30
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		212.40
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		156.72
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		363.60
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		433.44
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		246.00
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		133.20
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		295.32
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		47.28
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		22.08
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		71.50
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		286.40
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		30.10
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		22.10
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		210.96
03–09 C2	NW200906804	DO	01/29/09	01/29/09	OFFICE SUPPLIES		167.50
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		57.30
03–09 C2	NW200906804	DO	01/09/09	01/09/09	OFFICE SUPPLIES		286.80
03–09 C2	NW200906804	DO	01/12/09	01/12/09	OFFICE SUPPLIES		–95.40
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		200.88
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		106.00
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		246.00
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		191.00
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		125.60
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		332.96
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		212.40
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		415.40
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		440.49
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		14.88
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		31.63
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		136.80
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		41.76
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		100.70
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		76.80
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		203.04
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		90.90
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		448.32
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		58.90
03–09 C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES		34.56

03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	74.00
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	71.50
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	74.90
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	253.80
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	69.60
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	57.20
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	214.60
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	397.88
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	11.24
03–09	C2	NW200906804	DO	01/14/09	01/14/09	OFFICE SUPPLIES	182.40
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	97.80
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	64.08
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	112.08
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	131.40
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	13.25
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	77.76
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	241.92
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	139.75
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	152.80
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	153.27
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	167.20
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	89.80
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	438.00
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	84.75
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	100.08
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	100.56
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	430.50
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	205.00
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	77.80
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	199.60
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	21.07
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	21.12
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	105.15
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	65.76
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	524.16
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	357.90
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	56.40
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	84.28
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	678.20
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	180.25
03–09	C2	NW200906804	DO	01/15/09	01/15/09	OFFICE SUPPLIES	1,144.80
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	404.00
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	37.68
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	229.68
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	225.72
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	33.00
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	70.50
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	230.40
03–09	C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES	151.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		53.00
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		37.90
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		37.80
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		37.80
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		253.80
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		82.32
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		60.72
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		87.84
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		18.30
03–09 C2	NW200906804	DO	01/16/09	01/16/09	OFFICE SUPPLIES		7.68
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		212.40
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		212.40
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		212.40
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		387.70
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		73.44
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		367.00
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		155.70
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		24.96
03–09 C2	NW200906805	DO	01/23/09	01/23/09	OFFICE SUPPLIES		230.88
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		303.30
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		404.28
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		446.40
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		45.75
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		151.00
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		71.64
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		76.50
03–09 C2	NW200906805	DO	01/16/09	01/16/09	OFFICE SUPPLIES		992.50
03–09 C2	NW200906805	DO	01/19/09	01/19/09	OFFICE SUPPLIES		–28.60
03–09 C2	NW200906805	DO	01/26/09	01/26/09	OFFICE SUPPLIES		219.24
03–09 P1	09SR0000096	CITIBANK GOV CARD SERVICE	02/19/09	02/19/09	OFFICE SUPPLIES		34.29
03–09 P2	OSR223492	DAVID L. ANDRUKITUS, INC.	01/29/09	01/29/09	PAPER, SEAL BOND, WHITE PRINT		1,800.00
03–09 P2	OSR223496	DO	01/29/09	01/29/09	CERTIFICATE GRAD. HIGH SCHOOL		2,497.80
03–09 P2	OSR223497	DO	01/29/09	01/29/09	CERTIFICATE GRAD. HIGH SCHOOL		2,497.80
03–09 P2	OSR227490	DO	02/18/09	02/18/09	CARDS, SCHEDULE, BLANK WITH S		720.00
03–09 P2	OSR226297	NEW LEAF PAPER	02/11/09	02/11/09	PAPER 100% RECYCLED LETTER 8 1		15,320.00
03–09 P2	OSR223506	PHILADELPHIA MFG. CO.	01/29/09	01/29/09	BOOKENDS DONKEY READING		1,470.00
03–09 P2	OSG213726	PRINTGLOBE INC	12/12/08	12/12/08	TAG LUGGAGE CORN PLASTIC (C78		1,740.00
03–09 P2	OSG213824	DO	12/12/08	12/12/08	T-SHIRT LONG SLEEVE, GREY		892.50
03–09 P2	OSG224463	DO	02/02/09	02/02/09	MUG - TRAVEL, GREEN THE CAPITO		874.08
03–09 P2	OSR219523	DO	01/12/09	01/12/09	BAG, LAPTOP / BRIEFCASE, BLACK		2,447.50
03–09 P2	OSR220130	DO	01/13/09	01/13/09	PORTFOLIO LAMINATED, BLU USC		3,120.00
03–09 P2	OSG223322	ROBERT L. KNUDSEN	01/28/09	01/28/09	POSTCARD, ASSORTMENT 5X7		150.00
03–09 P2	OSG223323	DO	01/28/09	01/28/09	POSTCARD, ASSORTMENT 4X6		75.00

03–09	P2	OSG204232	SUNSET HILL STONEWARE	10/23/08	10/23/08	VASE, STONEWARE BUD	448.80
03–09	P2	OSG207876	DO	11/13/08	11/13/08	BOWL, FRUIT, BRILLANT BLUE (C	636.25
03–09	P2	OSG211826	TINY JEWEL BOX	12/03/08	12/03/08	NEWSPAPER - HISTORICAL INAUGU	2,260.00
03–09	P2	OSG211826	DO	12/03/08	12/03/08	NEWSPAPER - HISTORICAL INAUGU	240.00
03–09	P2	OSG214754	TK PROMOTIONS INC.	12/17/08	12/17/08	BLANKET BABY PINK (CPBB)	1,449.00
03–10	P2	OSG218150	AMERICAN GREETING CARD	01/05/09	01/05/09	CARD, ALL OCCASION	17.00
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	37.00
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	17.25
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	15.60
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	98.80
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	47.60
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	77.00
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	87.45
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	48.10
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	136.80
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD ALL OCCASION	105.12
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	102.10
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	170.00
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	50.00
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	23.92
03–10	P2	OSG218150	DO	01/05/09	01/05/09	CARD, ALL OCCASION	101.66
03–10	P2	OSR228796	BATTERIES, INC.	02/23/09	02/23/09	BATTERY AAA, DURACELL	826.20
03–10	P2	OSG213788	BUSINESS INNOVATIONS WORLDWIDE	12/15/08	12/15/08	GLASSES, DOUBLE OLD FASHION	1,020.00
03–10	P2	OSR224706	DO	02/03/09	02/03/09	NOTEBOOK, SPIRAL, JOURNAL NAV	1,759.47
03–10	P2	OSR227212	C. FORBES, INC.	02/18/09	02/18/09	PLAQUE, MAKE YOUR OWN, WALNUT	1,162.50
03–10	P2	OSG225097	CONGRESSIONAL CLUB	02/05/09	02/05/09	BOOK, CONGRESSIONAL COOKBOOK 1	1,339.80
03–10	P2	OSR223559	CREATIVE FILING SYSTEMS	01/29/09	01/29/09	CASE, DOCUMENT, HORIZONTAL BL	2,421.00
03–10	P2	OSG225040	FISHER PEN COMPANY	02/05/09	02/05/09	PEN FISHER SPACE CHROME (C157	2,187.50
03–10	P2	OSR225038	DO	02/05/09	02/05/09	PEN FISHER CHROME W/EMBLEM (W1	2,187.50
03–10	P2	OSR225089	GREENMAKER	02/05/09	02/05/09	CLEANING WIPES, ORANGE PLUS	1,243.38
03–10	P2	OSG224450	MARTHA WEEMS LTD.	02/02/09	02/02/09	BADGE REEL, 36″ RETRACTABLE	1,192.00
03–10	P2	OSR223768	DO	01/30/09	01/30/09	SEAL, USHOR GOLD FOIL, 2-1/4	750.00
03–11	P2	OSR222253	ACCURATE WORD, LLC	01/23/09	01/23/09	SEAL ENVELOPE, GOLD EAGLE 25 S	500.00
03–11	P2	OSR224697	DO	02/03/09	02/03/09	STATIONERY, MADISON, EAGLE 20	487.50
03–11	P2	OSG205916	THE E GROUP INC.	11/04/08	11/04/08	CUFFLINKS, STERLING SILVER	1,302.50
03–11	P2	OSG212784	DO	12/08/08	12/08/08	KEY CHAIN WITH LOCK, COLOR FIL	1,310.00
03–11	P2	OSG212791	DO	12/08/08	12/08/08	CAP, BASEBALL, NAVY, EAGLE	938.40
03–11	P2	OSG212793	DO	12/08/09	12/08/09	PIN, LAPEL ETCHED ENAMEL (C82	590.00
03–11	P2	OSG213833	DO	12/12/08	12/12/08	PAD HOLDER BLACK W/GOLD SEAL	2,000.00
03–11	P2	OSG213834	DO	12/12/08	12/12/08	PENDANT CHARM 23KT W/SEAL (C3	408.00
03–11	P2	OSG217502	DO	12/30/08	12/30/08	BALL GOLF, WITH HOUSE SEAL	1,200.00
03–11	P2	OSR194457	DO	01/02/09	01/02/09	JOURNAL, WIREBOUND W/SEAL CACH	2,440.00
03–11	P2	OSR213289	DO	12/10/08	12/10/08	GAVEL SET W/BLOCK #BCDM	463.60
03–11	P2	OSR213561	DO	12/11/08	12/11/08	CASE DOCUMENT HORIZONTAL (D37	2,362.50
03–11	P2	OSR213880	DO	12/12/08	12/12/08	LETTER OPENER COLOR FILLED (D	895.00
03–11	P2	OSR214725	DO	12/17/08	12/17/08	CASE DOCUMENT HORIZONTAL (D37	2,362.50
03–12	P2	OSR226713	ALLIANCE MICRO	02/17/09	02/17/09	TONER CARTRIDGES SHARP ARM 45	354.00
03–12	P2	OSR226742	DO	02/17/09	02/17/09	TONER, XEROX, # 106R854 FOR	408.00
03–12	P2	OSR229015	DAVID L. ANDRUKITUS, INC.	02/24/09	02/24/09	CERTIFICATE ATTAIN EAGLE SCOUT	575.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–12 P2	OSR229017	DO	02/25/09	02/25/09	CERTIFICATE SERVICE TO COMMUNI		1,172.00
03–12 P2	OSG215773	PRINTGLOBE INC	12/22/08	12/22/08	TOWEL GOLF ECO WOVEN (C8370RD		1,410.85
03–13 P2	OSR223495	DAVID L. ANDRUKITUS, INC.	01/29/09	01/29/09	CERTIFICATE ATTAIN EAGLE SCOUT		575.00
03–16 C2	NW200907502	BOISE CASCADE	01/30/09	01/30/09	OFFICE SUPPLIES		103.20
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		166.48
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		72.48
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		216.00
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		624.96
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		9.72
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		313.44
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		128.16
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		32.40
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		144.00
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		106.00
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		169.60
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		298.08
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		157.20
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		77.76
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		1,144.80
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		109.08
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		268.84
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		155.52
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		207.70
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		183.16
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		55.68
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		307.50
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		91.08
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		70.56
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		269.52
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		404.28
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		82.32
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		304.00
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		71.76
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		71.76
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		84.00
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		153.60
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		140.88
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		151.68
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		380.16
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		12.48
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		71.25
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		205.80
03–16 C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES		117.50

03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	69.60
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	73.44
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	149.40
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	37.60
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	6.50
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	93.12
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	13.92
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	98.16
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	21.20
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	105.35
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	415.40
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	1,356.40
03–16	C2	NW200907502	DO	01/30/09	01/30/09	OFFICE SUPPLIES	192.00
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	582.00
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	312.60
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	225.30
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	29.28
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	158.70
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	7.68
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	32.30
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	69.60
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	123.90
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	15.84
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	170.00
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	306.80
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	62.40
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	25.20
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	232.32
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	121.92
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	183.45
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	97.10
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	142.50
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	113.30
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	688.68
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	142.50
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	206.40
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	89.80
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	38.64
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	94.20
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	71.64
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	859.56
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	177.63
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	207.60
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	164.40
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	185.04
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	88.80
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	212.40
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	175.74
03–16	C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES	68.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–16 C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES		279.50
03–16 C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES		149.70
03–16 C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES		53.30
03–16 C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES		232.80
03–16 C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES		12.00
03–16 C2	NW200907502	DO	02/02/09	02/02/09	OFFICE SUPPLIES		22.50
03–16 C2	NW200907502	DO	02/03/09	02/03/09	OFFICE SUPPLIES		172.80
03–16 C2	NW200907502	DO	02/03/09	02/03/09	OFFICE SUPPLIES		46.80
03–16 C2	NW200907502	DO	02/03/09	02/03/09	OFFICE SUPPLIES		117.90
03–16 C2	NW200907502	DO	02/03/09	02/03/09	OFFICE SUPPLIES		125.60
03–16 C2	NW200907503	DO	02/03/09	02/03/09	OFFICE SUPPLIES		36.72
03–16 C2	NW200907503	DO	02/03/09	02/03/09	OFFICE SUPPLIES		43.30
03–16 C2	NW200907503	DO	02/03/09	02/03/09	OFFICE SUPPLIES		284.40
03–16 C2	NW200907503	DO	02/03/09	02/03/09	OFFICE SUPPLIES		36.00
03–16 C2	NW200907503	DO	02/03/09	02/03/09	OFFICE SUPPLIES		595.50
03–16 C2	NW200907503	DO	02/03/09	02/03/09	OFFICE SUPPLIES		142.50
03–16 C2	NW200907503	DO	02/03/09	02/03/09	OFFICE SUPPLIES		75.60
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		32.40
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		100.44
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		609.75
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		233.50
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		155.52
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		123.00
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		251.20
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		60.96
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		170.30
03–16 C2	NW200907503	DO	02/04/09	02/04/09	OFFICE SUPPLIES		406.92
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		65.70
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		534.60
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		192.40
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		375.50
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		236.84
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		161.28
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		241.20
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		69.60
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		85.20
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		27.90
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		26.46
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		64.20
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		31.80
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		387.70
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		437.40
03–16 C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES		458.40

03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	404.00
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	166.48
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	58.90
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	77.76
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	106.80
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	118.60
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	72.48
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	36.36
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	52.44
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	4.00
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	97.30
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	42.00
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	75.80
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	142.50
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	542.56
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	178.95
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	43.30
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	142.50
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	232.80
03–16	C2	NW200907503	DO	02/05/09	02/05/09	OFFICE SUPPLIES	109.20
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	25.20
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	133.20
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	153.60
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	253.44
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	25.20
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	117.44
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	253.44
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	150.48
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	311.04
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	306.72
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	151.00
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	34.80
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	105.45
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	66.60
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	153.12
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	309.60
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	23.88
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	134.76
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	288.96
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	992.50
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	144.48
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	339.20
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	582.00
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	63.60
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	90.60
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	213.60
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	188.40
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	25.50
03–16	C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES	29.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–16 C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES		159.00
03–16 C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES		286.00
03–16 C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES		147.24
03–16 C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES		109.60
03–16 C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES		12.90
03–16 C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES		263.34
03–16 C2	NW200907503	DO	02/06/09	02/06/09	OFFICE SUPPLIES		130.68
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		84.80
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		367.00
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		203.04
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		75.80
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		11.28
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		102.50
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		58.20
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		43.00
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		41.95
03–16 C2	NW200907503	DO	02/09/09	02/09/09	OFFICE SUPPLIES		103.85
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		225.30
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		406.50
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		76.80
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		271.28
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		279.04
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		36.60
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		28.60
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		236.00
03–16 C2	NW200907504	DO	02/09/09	02/09/09	OFFICE SUPPLIES		23.25
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		244.92
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		215.88
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		111.00
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		58.56
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		104.40
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		81.00
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		240.00
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		64.80
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		37.80
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		32.76
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		75.80
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		200.88
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		70.55
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		287.44
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		141.10
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		228.95
03–16 C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES		19.10

03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	32.30
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	71.64
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	6.00
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	212.40
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	1,144.80
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	410.32
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	76.40
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	362.50
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	9.06
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	97.20
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	129.80
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	200.16
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	375.50
03–16	C2	NW200907504	DO	02/10/09	02/10/09	OFFICE SUPPLIES	192.00
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	37.60
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	23.22
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	109.20
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	58.50
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	83.90
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	35.75
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	58.56
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	120.96
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	103.68
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	237.60
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	169.20
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	970.00
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	115.20
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	542.56
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	37.44
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	17.40
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	9.84
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	31.63
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	104.88
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	27.45
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	196.00
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	206.00
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	122.70
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	157.00
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	440.49
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	36.70
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	573.04
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	410.32
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	573.04
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	573.04
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	92.64
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	37.90
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	312.60
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	52.20
03–16	C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES	17.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–16 C2	NW200907504	DO	02/11/09	02/11/09	OFFICE SUPPLIES		170.00
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		52.44
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		406.50
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		123.00
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		45.90
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		102.50
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		253.80
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		129.00
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		78.60
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		397.00
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		166.48
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		41.60
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		50.16
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		298.08
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		58.35
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		198.94
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		268.84
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		151.65
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		39.04
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		138.00
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		14.40
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		218.70
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		52.50
03–16 C2	NW200907504	DO	02/12/09	02/12/09	OFFICE SUPPLIES		11.60
03–16 C2	NW200907505	DO	02/12/09	02/12/09	OFFICE SUPPLIES		279.04
03–16 C2	NW200907505	DO	02/12/09	02/12/09	OFFICE SUPPLIES		220.20
03–16 C2	NW200907505	DO	02/12/09	02/12/09	OFFICE SUPPLIES		33.80
03–16 C2	NW200907505	DO	02/12/09	02/12/09	OFFICE SUPPLIES		60.60
03–16 C2	NW200907505	DO	02/12/09	02/12/09	OFFICE SUPPLIES		91.58
03–16 C2	NW200907505	DO	01/08/09	01/08/09	OFFICE SUPPLIES		115.00
03–16 C2	NW200907505	DO	01/09/09	01/09/09	OFFICE SUPPLIES		276.48
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		140.00
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		130.68
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		433.44
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		212.00
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		33.60
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		64.60
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		29.28
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		110.16
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		375.50
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		75.80
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		297.00
03–17 C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES		212.40

03–17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	404.00
03–17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	1,468.00
03–17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	226.44
03–17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	17.28
03–17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	37.60
03–17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	370.08
03–17	C2	NW200906810	DO	01/21/09	01/21/09	OFFICE SUPPLIES	125.60
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	199.80
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	229.68
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	127.44
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	406.08
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	169.60
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	70.32
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	424.80
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	34.56
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	73.10
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	69.60
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	38.64
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	37.90
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	1,144.80
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	163.00
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	47.00
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	111.00
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	376.80
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	55.80
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	437.40
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	582.00
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	133.20
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	200.88
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	1,512.00
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	71.64
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	205.00
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	157.32
03–17	C2	NW200906810	DO	01/22/09	01/22/09	OFFICE SUPPLIES	253.44
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	113.30
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	100.68
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	609.75
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	98.40
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	136.70
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	195.12
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	75.80
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	113.70
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	75.80
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	57.72
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	75.80.
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	253.80
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	253.80
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	445.50
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES	338.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		192.00
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		665.92
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		67.44
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		497.35
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		99.00
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		177.90
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		409.20
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		142.50
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		142.50
03–17	C2	NW200906810	DO	01/23/09	01/23/09	OFFICE SUPPLIES		142.50
03–17	C2	NW200906810	DO	01/26/09	01/26/09	OFFICE SUPPLIES		20.60
03–19	P2	OSG226642	ANN CLARK LTD	02/13/09	02/13/09	COOKIE CUTTER, ELEPHANT		540.00
03–19	P2	OSG226643	DO	02/13/09	02/13/09	COOKIE CUTTER, DONKEY		540.00
03–19	C2	NW200907501	BOISE CASCADE	01/30/09	01/30/09	OFFICE SUPPLIES		72.72
03–19	C2	NW200907501	DO	01/30/09	01/30/09	OFFICE SUPPLIES		37.90
03–19	C2	NW200907802	DO	03/09/09	03/09/09	OFFICE SUPPLIES		212.40
03–19	C2	NW200907802	DO	03/09/09	03/09/09	OFFICE SUPPLIES		149.04
03–19	C2	NW200907802	DO	03/09/09	03/09/09	OFFICE SUPPLIES		146.00
03–19	C2	NW200907802	DO	03/09/09	03/09/09	OFFICE SUPPLIES		85.15
03–19	C2	NW200907802	DO	03/09/09	03/09/09	OFFICE SUPPLIES		38.76
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		237.60
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		33.80
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		609.75
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		52.44
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		203.04
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		249.72
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		38.20
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		84.60
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		46.80
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		188.64
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		13.00
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		120.00
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		71.20
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		64.26
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		44.90
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		7.58
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		23.04
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		19.80
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		37.50
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		207.36
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		175.80
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES		103.68

03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	71.84
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	220.80
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	279.30
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	38.64
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	238.05
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	37.90
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	406.92
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	354.80
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	71.25
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	153.40
03–19	C2	NW200907802	DO	03/10/09	03/10/09	OFFICE SUPPLIES	339.90
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	283.20
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	52.20
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	167.40
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	36.60
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	36.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	310.16
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	27.45
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	37.90
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	17.96
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	62.40
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	21.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	408.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	96.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	105.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	195.12
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	47.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	125.10
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	88.06
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	102.75
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	110.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	120.80
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	293.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	17.80
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	558.08
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	48.00
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	13.75
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	79.35
03–19	C2	NW200907802	DO	03/11/09	03/11/09	OFFICE SUPPLIES	174.50
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	48.18
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	185.04
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	200.88
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	79.50
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	92.64
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	–406.50
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	38.55
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	271.28
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	44.90
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES	212.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES		95.50
03–19	C2	NW200907802	DO	03/12/09	03/12/09	OFFICE SUPPLIES		45.90
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		595.50
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		53.30
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		84.60
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		28.20
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		102.50
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		74.40
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		24.75
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		28.20
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		118.60
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		322.56
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		82.08
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		418.56
03–19	C2	NW200907803	DO	03/12/09	03/12/09	OFFICE SUPPLIES		124.20
03–19	C2	NW200907803	DO	02/09/09	02/09/09	OFFICE SUPPLIES		276.84
03–19	C2	NW200907803	DO	12/30/08	12/30/08	OFFICE SUPPLIES		582.00
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		74.40
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		109.80
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		242.40
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		29.00
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		237.60
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		109.50
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		71.25
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		249.72
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		96.00
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		18.80
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		36.72
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		401.40
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		109.20
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		117.20
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		207.70
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		354.00
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		103.80
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		406.92
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		75.60
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		48.45
03–19	C2	NW200907803	DO	02/27/09	02/27/09	OFFICE SUPPLIES		91.20
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES		203.04
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES		50.60
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES		58.32
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES		776.00
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES		84.80

03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	123.00
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	284.40
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	174.00
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	207.70
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	181.80
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	102.50
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	229.20
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	37.80
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	71.64
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	71.64
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	227.52
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	13.11
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	595.50
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	88.80
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	192.00
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	86.00
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	111.00
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	96.20
03–19	C2	NW200907803	DO	03/02/09	03/02/09	OFFICE SUPPLIES	43.68
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	406.50
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	198.94
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	271.28
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	40.24
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	58.00
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	150.20
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	279.04
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	244.80
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	179.64
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	100.68
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	71.64
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	203.04
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	123.00
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	60.72
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	496.25
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	39.33
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	207.70
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	200.88
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	188.40
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	41.76
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	149.04
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	38.76
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	16.40
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	119.76
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	55.08
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	91.80
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	144.48
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	120.96
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	254.52
03–19	C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES	20.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–19 C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES		222.72
03–19 C2	NW200907803	DO	03/03/09	03/03/09	OFFICE SUPPLIES		–295.00
03–19 C2	NW200907803	DO	03/04/09	03/04/09	OFFICE SUPPLIES		28.20
03–19 C2	NW200907803	DO	03/04/09	03/04/09	OFFICE SUPPLIES		142.50
03–19 C2	NW200907803	DO	03/04/09	03/04/09	OFFICE SUPPLIES		73.00
03–19 C2	NW200907803	DO	03/04/09	03/04/09	OFFICE SUPPLIES		78.00
03–19 C2	NW200907803	DO	03/04/09	03/04/09	OFFICE SUPPLIES		82.08
03–19 C2	NW200907803	DO	03/04/09	03/04/09	OFFICE SUPPLIES		37.04
03–19 C2	NW200907803	DO	03/04/09	03/04/09	OFFICE SUPPLIES		196.88
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		379.26
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		–573.60
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		–12.04
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		1,219.80
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		624.92
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		130.46
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		37.90
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		183.16
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		99.95
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		160.95
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		41.80
03–19 C2	NW200907804	DO	03/04/09	03/04/09	OFFICE SUPPLIES		23.76
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		162.56
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		542.56
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		283.20
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		38.20
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		198.94
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		609.75
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		5.25
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		160.20
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		129.60
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		111.00
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		60.60
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		44.04
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		36.00
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		204.48
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		133.20
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		119.84
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		133.20
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		199.80
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		269.52
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		288.96
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		269.52
03–19 C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES		288.96

03–19	C2	NW200907804	DO	03/05/09	03/05/09	OFFICE SUPPLIES	288.96
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	85.15
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	46.85
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	64.24
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	28.80
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	418.56
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	105.75
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	169.20
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	145.80
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	44.90
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	293.60
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	21.00
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	38.20
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	37.90
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	106.20
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	343.80
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	31.80
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	89.00
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	64.90
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	140.10
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	283.20
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	18.00
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	14.90
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	225.30
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	1,431.00
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	241.20
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	78.60
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	246.00
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	205.00
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	64.80
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	433.44
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	90.90
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	97.20
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	142.50
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	24.75
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	14.25
03–19	C2	NW200907804	DO	03/06/09	03/06/09	OFFICE SUPPLIES	7.12
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	163.20
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	92.90
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	57.00
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	46.50
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	84.80
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	12.50
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	29.65
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	312.60
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	119.30
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	195.12
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	64.80
03–19	C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES	195.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		195.12
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		189.63
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		109.40
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		77.80
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		242.40
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		10.00
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		18.62
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		100.70
03–19 C2	NW200907804	DO	03/09/09	03/09/09	OFFICE SUPPLIES		141.10
03–19 P2	OSG224774	C. FORBES, INC.	02/04/09	02/04/09	CHARM, LADIES, GREAT SEAL		477.00
03–19 P2	OSR226745	CAHILL SALES & MARKETING	02/17/09	02/17/09	PAD HOLDER LETTER SIZE (D2090		1,995.00
03–19 P2	OSG226645	CAPE COD TEXTILE	02/13/09	02/13/09	BIB INFANT PINK TRIM W/SEAL (C		813.60
03–19 P2	OSG226646	DO	02/13/09	02/13/09	BIB, INFANT, FUTURE MEMBER BEA		355.68
03–19 P2	OSG192845	CAPITOL NOVELTEES, INC.	02/24/09	02/24/09	MAGNET, PEWTER CLIP		446.40
03–19 P2	OSG222796	DO	01/27/09	01/27/09	BOTTLE OPENER, HOUSE SEAL		360.00
03–19 P2	OSG226673	DO	02/13/09	02/13/09	BOTTLE OPENER, HOUSE SEAL		72.00
03–19 P2	OSR220125	DO	01/13/09	01/13/09	MAP, DOWNTOWN WASHINGTON, DC,		354.25
03–19 P2	OSG221859	CASTLE CHINA	01/22/09	01/22/09	PLATE, 2009 INAUGURATION 10 3		2,475.00
03–19 P2	OSG222946	DO	01/27/09	01/27/09	PLATE, 2009 INAUGURATION 10 3/		2,475.00
03–19 P2	OSG231983	COLUMBIA ENTERPRISES, INC.	03/09/09	03/09/09	RULER, 12″ PRESIDENTS & SIGN		1,120.00
03–19 P2	OSR226791	CREATIVE FILING SYSTEMS	02/17/09	02/17/09	CASE, DOCUMENT, VERTICAL BLUE		2,421.00
03–19 P2	OSG213792	CRYSTAL IMAGERY	12/12/08	12/12/08	GLASSES CRYSTAL SAND CARVED (C		742.50
03–19 P2	OSG226761	FISHER PEN COMPANY	02/17/09	02/17/09	PEN, FISHER, SPACE, BLUE METAL		324.00
03–19 P2	OSG226763	DO	02/17/09	02/17/09	PEN, FISHER, SPACE, RED METALI		324.00
03–19 P2	OSG226635	J. JENKINS SONS CO, INC	02/17/09	02/17/09	CASE, DISPLAY, WOOD, FLAG, 5		1,247.50
03–19 P2	OSR227497	MARTHA WEEMS LTD.	02/19/09	02/19/09	HOLDER, BUSINESS CARD WALNUT,		1,397.50
03–19 P2	OSR228800	DO	02/24/09	02/24/09	PAD, MOUSE, HOUSE SEAL ROUND (		712.50
03–20 P2	OSR224717	ANNIN & COMPANY	02/03/09	02/03/09	FLAG SET US 3 X 5 NYL W/BASE (		503.10
03–20 P2	OSG222950	C. FORBES, INC.	01/27/09	01/27/09	CUFFLINKS, GREAT SEAL		2,403.00
03–20 P2	OSR223502	DO	01/29/09	01/29/09	FRAME 10 X 15 WITH HOUSE SEAL		1,272.50
03–20 P2	OSR225260	CAHILL SALES & MARKETING	02/06/09	02/06/09	PAD HOLDER, JR LEGAL, USHR		1,360.00
03–20 P2	OSR225270	DO	02/06/09	02/06/09	PAD HOLDER, JR LEGAL, USC		1,100.16
03–20 P2	OSG232361	CRYSTAL WORLD INC	03/11/09	03/11/09	CRYSTAL, CAPITOL, LARGE WITH B		1,800.00
03–20 P2	OSR206323	EMERGENCY RESOURCES INT'L INC.	11/05/08	11/05/08	CPR MICROKIT		323.70
03–20 P2	OSR230867	MARTHA WEEMS LTD.	03/04/09	03/04/09	SEAL, USHOR, GOLD FOIL, 2-14″		750.00
03–21 P2	OSG231356	COLUMBIA ENTERPRISES, INC.	03/06/09	03/06/09	BOOK GREAT AMERICAN DOCUMENTS		532.50
03–21 P2	OSG231893	DO	03/09/09	03/09/09	BOOK, DISTINGUISHED AMER WOMEN		532.50
03–21 P2	OSG232203	DO	03/10/09	03/10/09	PENCIL WASHINGTON DC (C40205)		822.48
03–21 P2	OSG232208	DO	03/10/09	03/10/09	PAD, MOUSE PRESIDENTIAL		912.50
03–21 P2	OSR217135	MARTHA WEEMS LTD.	12/29/09	12/29/09	BINDER - 1″ HAZEL WITH SEAL		828.00
03–21 P2	OSR220552	MARTHA WEEMS LTD.	01/15/09	01/15/09	BINDER 1 1/2 HAZEL W/HOUSE SEA		972.00
03–24 P2	OSG215775	PRINTGLOBE INC	12/22/08	12/22/08	TOWEL GOLDF ECO WOVEN (C8370B		1,502.20
03–24 P2	OSR209253	DO	11/20/08	11/20/08	PORTFOLIO - LAMINATED, HIGH-GL		2,722.50

03–24	P2	OSR209253	DO	11/20/08	11/20/08	PORTFOLIO - LAMINATED, HIGH-GL	247.50
03–24	P2	OSR209253	DO	11/20/08	11/20/08	PORTFOLIO - LAMINATED, HIGH-GL	150.00
03–24	P2	OSR215026	THE E GROUP INC.	12/18/08	12/18/08	FRAME - REDLINE, HOUSE SEAL, D	1,473.00
03–24	P2	OSR215225	DO	12/19/08	12/19/08	CASE, DOCUMENT, HORIZONTAL BL	2,362.50
03–24	P2	OSR215761	DO	12/23/08	12/23/08	CASE DOCUMENT VERTICAL BLUE W/	2,362.50
03–25	P2	OSR227311	ACCURATE WORD LLC.	02/18/09	02/18/09	GOLD SEAL INFORMALS #5 1/2	250.00
03–25	P2	OSR227314	DO	02/18/09	02/18/09	NOTECARDS, BARONIAL, EAGLE	240.00
03–25	P1	09SR0000098	AMERICAN BUSINESS TECHNOLOGY	01/01/09	02/28/09	PURCHASES FOR RESALE	18,444.51
03–25	P2	OSR224738	CHICAGO FLAG COMPANY	02/03/09	02/03/09	FLAG US HOUSE OF REP'S. 3X5 N	450.00
03–25	P2	OSR218935	FLAGZONE, LLC	01/07/09	01/07/09	FLAG, ACCESSORY SET STAE FLAG	360.00
03–25	P2	OSR224413	DO	02/04/09	02/04/09	3' X 5' NYLON OPTION FY 09	23,400.00
03–25	P2	OSR224433	DO	02/04/09	02/04/09	FLAG 3' X 5' COTTON	24,750.00
03–25	P2	OSR228946	DO	02/24/09	02/24/09	FLAG 5' X 8' COTTON	28,200.00
03–25	P2	OSR228952	DO	02/24/09	02/24/09	3' X 5' NYLON OPTION FY 09	23,400.00
03–25	P2	OSR216027	NEW LEAF PAPER	12/23/08	12/23/08	PAPER, 100% RECYCLED LETTER 8	11,520.00
03–25	P2	OSR216027	DO	12/23/08	12/23/08	PAPER, 100% RECYCLED LETTER 8	2,268.00
03–25	P2	OSR227974	DO	02/20/09	02/20/09	PAPER - 100% RECYCLED LEGAL, C	1,545.67
03–25	P2	OSG224475	R.F.S.J., INC.	02/02/09	02/02/09	TOOTHPICK HOLDER TALL BLUE SEA	343.65
03–25	P2	OSG211533	SALISBURY PEWTER, INC.	12/02/08	12/02/08	PEN SET PEWTER, W/HOUSE SEAL	172.50
03–25	P2	OSG211534	DO	12/02/08	12/02/08	TRAY - OVAL W/HOUSE SEAL (CCCO	1,775.00
03–25	P2	OSG224455	SHORELINE ENGRAVERS	02/03/09	02/03/09	CUFFLINKS, GOLD TONE HOUSE SEA	1,152.00
03–25	P2	OSG224453	STUFFINGTON BEAR FACTORY	02/03/09	02/03/09	TEDDYBEAR, 12″ WITH T-SHIRT	1,230.00
03–25	P2	OSR216035	THE E GROUP INC.	12/23/08	12/23/08	CASE, DOCUMENT HORIZONTAL	2,362.50
03–25	P2	OSR216058	DO	12/23/08	12/23/08	CASE, DOCUMENT , VERTICAL BLU	2,362.50
03–25	P2	OSR216107	DO	12/23/08	12/23/08	DOCUMENT CASE - VERTICAL BLUE	2,362.50
03–25	P2	OSR217250	DO	12/30/08	12/30/08	CASE, DOCUMENT, VERTICAL BLUE	2,362.50
03–25	P2	OSR217646	DO	12/31/08	12/31/08	CASE, DOCUMENT, HORIZONTAL	2,362.50
03–25	P2	OSR217728	DO	01/02/09	01/02/09	FRAME CERTIFICATE GOLD SEAL (D	450.00
03–25	P2	OSR218734	DO	01/07/09	01/07/09	PAD HOLDER BURG W/GOLD SEAL (	2,000.00
03–25	P2	OSR218736	DO	01/07/09	01/07/09	PAD HOLDER -	2,000.00
03–25	P2	OSR218806	DO	01/07/09	01/07/09	FRAME PICTURE W/HOUSE SEAL 8X1	1,480.00
03–25	P2	OSR218808	DO	01/07/09	01/07/09	FRAME. PICTURE W/HOUSE SEAL 8X	1,480.00
03–25	P2	OSR220927	DO	01/21/09	01/21/09	CASE, DOCUMENT, HORIZONTAL BL	2,467.25
03–25	P2	OSR221809	DO	01/22/09	01/22/09	CASE, DOCUMENT, HORIZONTAL	2,362.50
03–25	P2	OSR221810	DO	01/22/09	01/22/09	CASE, DOCUMENT, VERTICAL BLUE	2,362.50
03–25	P2	OSR213761A	TROVER SHOP #1	12/12/08	12/12/08	BOOK ASSOCIATED PRESS STYLE (	381.12
03–26	P2	OSR224726	BITS LIMITED	02/03/09	02/03/09	SURGE PROTECTOR, SMART STRIP	1,367.52
03–26	P2	OSG210514A	FOTOMETAL IMAGING INC.	02/11/09	02/11/09	CONGRESSIONAL RECORD PLAQUE (C	90.00
03–26	P2	OSG224449	MARTHA WEEMS LTD.	02/02/09	02/02/09	PAD, MOUSE, HOUSE SEAL, ROUND	1,140.00
03–26	P2	OSG212794	THE ARTCRAFT COMPANY	12/08/08	12/08/08	BOWL WILTON LARGE PORRINGER (	1,380.00
03–27	P2	OSR225261	CAHILL SALES & MARKETING	02/06/09	02/06/09	PAD HOLDER, WITH SEAL LEATHER	2,414.85
03–27	P2	OSG226770	CAPE COD TEXTILE	02/17/09	02/17/09	CUP, BABY, SIP LID, PINK	217.00
03–27	P2	OSG232210	CAPITOL ADVANTAGE PUBLISHING	03/10/09	03/10/09	BOOK, 111TH CONGRESS, STANDARD	2,080.00
03–27	P2	OSR231955	DO	03/09/09	03/09/09	BOOK 111TH CONGRESS STANDARD	2,080.00
03–27	P2	OSR231956	DO	03/09/09	03/09/09	BOOK, 111TH CONGRESS, ALPHA	2,400.00
03–27	P2	OSG231132	CRANE & COMPANY	03/06/09	03/06/09	STATIONERY CRANE NOTES ROSES	135.00
03–27	P2	OSG231132	DO	03/06/09	03/06/09	STATIONERY CRANE (CF1911)	135.00
03–27	P2	OSG231132	DO	03/06/09	03/06/09	STATIONERY CRANE NOTES BLUE FL	135.00
03–27	P2	OSG231132	DO	03/06/09	03/06/09	STATIONERY CRANE THANK YOU GO	135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
03–27	P2	OSG231132	DO	03/06/09	03/06/09	STATIONERY CRANE NOTES NAVY FL		135.00
03–27	P2	OSG231132	DO	03/06/09	03/06/09	STATIONERY CRANE (CT1321)		135.00
03–27	P2	OSG231132	DO	03/06/09	03/06/09	STATIONERY CRANE THANK YOU TH		144.00
03–27	P2	OSG232156	FISHER PEN COMPANY	03/10/09	03/10/09	PEN, FISHER, SPACE, APOLLO (C		2,400.00
03–27	P2	OSG226724	FOTOMETAL IMAGING INC.	02/17/09	02/17/09	CONGRESSIONAL RECORD PLAQUE		90.00
03–27	P2	OSG226734	DO	02/13/09	02/13/09	CONGRESSIONAL RECORD PLAQUE		90.00
03–27	P2	OSG226739	DO	02/17/09	02/17/09	CONGRESSIONAL RECORD PLAQUE		90.00
03–30	P2	OSR226548	B4 BRANDS	02/12/09	02/12/09	HAND SANITIZER, AVANT		397.44
03–30	P2	OSG227587	FOTOMETAL IMAGING INC.	02/19/09	02/19/09	PLAQUE - CONGRESSIONAL RECORD		90.00
03–30	P2	OSG232391	DO	03/11/09	03/11/09	CONGRESSIONAL RECORD PLAQUE (		180.00
03–30	P2	OSG232715	DO	03/13/09	03/13/09	CONGRESSIONAL RECORD PLAQUE		90.00
03–30	P2	OSG233270	DO	03/20/09	03/20/09	CONGRESSIONAL RECORD PLAQUE (		180.00
03–30	P2	OSR232159	GEM LASER EXPRESS	03/10/09	03/10/09	CABLE MONITOR EXT. (E8401F)		378.00
03–31	HV	09A90100123		03/01/09	03/31/09	TO RECLASS EXP CR TO REVENUE		343,899.87
03–31	SF	DY090300001		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		355.25
03–31	SF	DY090300002		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		36.25
03–31	SF	DY090300003		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		93.50
03–31	SF	DY090300004		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		152.00
03–31	SF	DY090300005		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		18.00
03–31	SF	DY090300006		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		252.25
03–31	SF	DY090300007		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		331.00
03–31	SF	DY090300008		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		40.50
03–31	SF	DY090300009		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		150.75
03–31	SF	DY090300010		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		97.00
03–31	SF	DY090300011		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		55.50
03–31	SF	DY090300012		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		103.75
03–31	SF	DY090300013		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		22.75
03–31	SF	DY090300014		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		1,187.55
03–31	SF	DY090300015		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		135.50
03–31	SF	DY090300016		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		656.50
03–31	SF	DY090300017		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		100.25
03–31	SF	DY090300018		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		390.50
03–31	SF	DY090300019		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		72.75
03–31	SF	DY090300020		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		294.00
03–31	SF	DY090300021		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		265.00
03–31	SF	DY090300022		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		239.25
03–31	SF	DY090300023		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		353.75
03–31	SF	DY090300024		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		55.80
03–31	SF	DY090300025		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		9.25
03–31	SF	DY090300026		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		99.20
03–31	SF	DY090300027		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		63.50
03–31	SF	DY090300028		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		61.25
03–31	SF	DY090300029		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		720.50

03–31	SF	DY090300030	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	46.00
03–31	SF	DY090300031	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.75
03–31	SF	DY090300032	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	103.00
03–31	SF	DY090300033	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.25
03–31	SF	DY090300034	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	85.00
03–31	SF	DY090300035	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	159.75
03–31	SF	DY090300036	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	272.50
03–31	SF	DY090300037	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	271.00
03–31	SF	DY090300038	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	320.75
03–31	SF	DY090300039	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY090300040	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY090300041	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	53.50
03–31	SF	DY090300042	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	27.75
03–31	SF	DY090300043	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	73.00
03–31	SF	DY090300044	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	142.00
03–31	SF	DY090300045	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	157.25
03–31	SF	DY090300046	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	394.00
03–31	SF	DY090300047	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	685.90
03–31	SF	DY090300048	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	224.75
03–31	SF	DY090300049	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	441.50
03–31	SF	DY090300050	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	227.25
03–31	SF	DY090300051	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	38.00
03–31	SF	DY090300052	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	100.75
03–31	SF	DY090300053	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	158.25
03–31	SF	DY090300054	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY090300055	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	372.75
03–31	SF	DY090300056	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	121.50
03–31	SF	DY090300057	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	280.65
03–31	SF	DY090300058	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	497.50
03–31	SF	DY090300059	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	60.75
03–31	SF	DY090300060	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	119.25
03–31	SF	DY090300061	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	214.50
03–31	SF	DY090300062	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	182.50
03–31	SF	DY090300063	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY090300064	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	141.25
03–31	SF	DY090300065	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	110.25
03–31	SF	DY090300066	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY090300067	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	803.00
03–31	SF	DY090300068	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	479.25
03–31	SF	DY090300069	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	513.00
03–31	SF	DY090300070	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	703.00
03–31	SF	DY090300071	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	49.00
03–31	SF	DY090300072	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY090300073	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	589.75
03–31	SF	DY090300074	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	31.75
03–31	SF	DY090300075	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY090300076	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	47.25
03–31	SF	DY090300077	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	183.00
03–31	SF	DY090300078	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	218.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–31 SF	DY090300079		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		45.00
03–31 SF	DY090300080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		100.25
03–31 SF	DY090300081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		88.00
03–31 SF	DY090300082		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		412.00
03–31 SF	DY090300083		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		481.00
03–31 SF	DY090300084		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		146.25
03–31 SF	DY090300085		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		411.50
03–31 SF	DY090300086		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		103.75
03–31 SF	DY090300087		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		88.00
03–31 SF	DY090300088		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		40.00
03–31 SF	DY090300089		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		229.50
03–31 SF	DY090300090		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		85.00
03–31 SF	DY090300091		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		9.00
03–31 SF	DY090300092		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		107.50
03–31 SF	DY090300093		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		42.75
03–31 SF	DY090300094		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		89.75
03–31 SF	DY090300095		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		67.00
03–31 SF	DY090300096		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		231.25
03–31 SF	DY090300097		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		126.75
03–31 SF	DY090300098		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		246.85
03–31 SF	DY090300099		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		56.25
03–31 SF	DY090300100		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		74.25
03–31 SF	DY090300101		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		225.75
03–31 SF	DY090300102		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		78.50
03–31 SF	DY090300103		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		49.25
03–31 SF	DY090300104		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		40.00
03–31 SF	DY090300105		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		72.50
03–31 SF	DY090300106		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		134.25
03–31 SF	DY090300107		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.00
03–31 SF	DY090300108		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		9.00
03–31 SF	DY090300109		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		18.50
03–31 SF	DY090300110		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		9.25
03–31 SF	DY090300111		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		62.75
03–31 SF	DY090300112		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		36.25
03–31 SF	DY090300113		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		13.50
03–31 SF	DY090300114		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		18.00
03–31 SF	DY090300115		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		247.25
03–31 SF	DY090300116		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		72.75
03–31 SF	DY090300117		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		130.00
03–31 SF	DY090300118		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		38.50
03–31 SF	DY090300119		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		513.50
03–31 SF	DY090300120		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		209.50
03–31 SF	DY090300121		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		94.00

03–31	SF	DY090300122	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	1,374.50
03–31	SF	DY090300123	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	117.50
03–31	SF	DY090300124	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	13.50
03–31	SF	DY090300125	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	82.85
03–31	SF	DY090300126	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	223.25
03–31	SF	DY090300127	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	117.50
03–31	SF	DY090300128	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	49.75
03–31	SF	DY090300129	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.75
03–31	SF	DY090300130	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY090300131	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY090300132	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY090300133	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	18.50
03–31	SF	DY090300134	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	226.50
03–31	SF	DY090300135	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.00
03–31	SF	DY090300136	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	227.00
03–31	SF	DY090300137	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	230.75
03–31	SF	DY090300138	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	130.50
03–31	SF	DY090300139	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	74.75
03–31	SF	DY090300140	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	1,449.00
03–31	SF	DY090300141	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	170.70
03–31	SF	DY090300142	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	9.00
03–31	SF	DY090300143	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	229.50
03–31	SF	DY090300144	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	665.50
03–31	SF	DY090300145	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	1,431.25
03–31	SF	DY090300146	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	439.00
03–31	SF	DY090300147	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	27.00
03–31	SF	DY090300148	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	63.00
03–31	SF	DY090300149	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	157.25
03–31	SF	DY090300150	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	183.75
03–31	SF	DY090300151	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	868.50
03–31	SF	DY090300152	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	252.75
03–31	SF	DY090300153	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	150.50
03–31	SF	DY090300154	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	226.50
03–31	SF	DY090300155	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	936.00
03–31	SF	DY090300156	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	245.00
03–31	SF	DY090300157	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	545.25
03–31	SF	DY090300158	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	1,720.00
03–31	SF	DY090300159	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	1,038.75
03–31	SF	DY090300160	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	193.50
03–31	SF	DY090300161	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	209.50
03–31	SF	DY090300162	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	125.75
03–31	SF	DY090300163	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	78.00
03–31	SF	DY090300164	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	99.00
03–31	SF	DY090300165	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	325.25
03–31	SF	DY090300166	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.25
03–31	SF	DY090300167	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	92.50
03–31	SF	DY090300168	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	54.00
03–31	SF	DY090300169	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	266.50
03–31	SF	DY090300170	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	155.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–31 SF	DY090300171		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		36.50
03–31 SF	DY090300172		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		288.00
03–31 SF	DY090300173		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		171.75
03–31 SF	DY090300174		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		230.25
03–31 SF	DY090300175		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		355.75
03–31 SF	DY090300176		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		531.00
03–31 SF	DY090300177		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		287.25
03–31 SF	DY090300178		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		132.75
03–31 SF	DY090300179		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		216.00
03–31 SF	DY090300180		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		9.00
03–31 SF	DY090300181		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		821.00
03–31 SF	DY090300182		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		389.00
03–31 SF	DY090300183		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		47.25
03–31 SF	DY090300184		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		92.25
03–31 SF	DY090300185		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		54.00
03–31 SF	DY090300186		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		110.25
03–31 SF	DY090300187		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		221.85
03–31 SF	DY090300188		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		171.90
03–31 SF	DY090300189		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		85.75
03–31 SF	DY090300190		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		45.25
03–31 SF	DY090300191		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		222.25
03–31 SF	DY090300192		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		58.50
03–31 SF	DY090300193		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		86.00
03–31 SF	DY090300194		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		228.00
03–31 SF	DY090300195		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		297.50
03–31 SF	DY090300196		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		588.00
03–31 SF	DY090300197		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		182.25
03–31 SF	DY090300198		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		748.50
03–31 SF	DY090300199		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		59.00
03–31 SF	DY090300200		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		155.50
03–31 SF	DY090300201		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		18.25
03–31 SF	DY090300202		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		164.00
03–31 SF	DY090300203		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		9.25
03–31 SF	DY090300204		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		18.50
03–31 SF	DY090300205		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		9.25
03–31 SF	DY090300206		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		226.75
03–31 SF	DY090300207		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		438.75
03–31 SF	DY090300208		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		317.00
03–31 SF	DY090300209		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		340.50
03–31 SF	DY090300210		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		1,270.65
03–31 SF	DY090300211		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		255.25
03–31 SF	DY090300212		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		420.25
03–31 SF	DY090300213		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		425.00

03–31	SF	DY090300214	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	132.00
03–31	SF	DY090300215	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	527.25
03–31	SF	DY090300216	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	73.50
03–31	SF	DY090300217	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	96.50
03–31	SF	DY090300218	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY090300219	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	9.25
03–31	SF	DY090300220	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	54.75
03–31	SF	DY090300221	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	54.25
03–31	SF	DY090300222	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	38.25
03–31	SF	DY090300223	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	173.00
03–31	SF	DY090300224	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	103.00
03–31	SF	DY090300225	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY090300226	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	270.50
03–31	SF	DY090300227	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	104.00
03–31	SF	DY090300228	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	97.00
03–31	SF	DY090300229	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	45.25
03–31	SF	DY090300230	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	301.25
03–31	SF	DY090300231	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	170.75
03–31	SF	DY090300232	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	317.00
03–31	SF	DY090300233	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	56.00
03–31	SF	DY090300234	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	193.00
03–31	SF	DY090300235	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	157.00
03–31	SF	DY090300236	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	89.75
03–31	SF	DY090300237	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	178.50
03–31	SF	DY090300238	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	76.25
03–31	SF	DY090300239	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	160.25
03–31	SF	DY090300240	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	18.00
03–31	SF	DY090300241	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	136.00
03–31	SF	DY090300242	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	94.35
03–31	SF	DY090300243	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	99.75
03–31	SF	DY090300244	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	38.00
03–31	SF	DY090300245	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	29.25
03–31	SF	DY090300246	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	94.00
03–31	SF	DY090300247	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	117.00
03–31	SF	DY090300248	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	551.00
03–31	SF	DY090300249	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	282.25
03–31	SF	DY090300250	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	56.00
03–31	SF	DY090300251	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	65.75
03–31	SF	DY090300252	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	517.50
03–31	SF	DY090300253	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	105.70
03–31	SF	DY090300254	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	53.50
03–31	SF	DY090300255	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	37.00
03–31	SF	DY090300256	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	86.25
03–31	SF	DY090300257	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	1,016.25
03–31	SF	DY090300258	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	121.00
03–31	SF	DY090300259	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	31.75
03–31	SF	DY090300260	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	400.50
03–31	SF	DY090300261	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	375.75
03–31	SF	DY090300262	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	197.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
03–31 SF	DY090300263		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		313.00
03–31 SF	DY090300264		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		40.75
03–31 SF	DY090300265		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		303.25
03–31 SF	DY090300266		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		683.25
03–31 SF	DY090300267		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		617.25
03–31 SF	DY090300268		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		9.00
03–31 SF	DY090300269		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		345.75
03–31 SF	DY090300270		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		228.72
03–31 SF	DY090300271		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		598.75
03–31 SF	DY090300272		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		417.00
03–31 SF	DY090300273		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		522.00
03–31 SF	DY090300274		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		68.75
03–31 SF	DY090300275		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		685.00
03–31 SF	DY090300276		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		29.25
03–31 SF	DY090300277		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		152.75
03–31 SF	DY090300278		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		351.25
03–31 SF	DY090300557		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		89.25
03–31 SF	DY090300558		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300559		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300560		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		44.50
03–31 SF	DY090300561		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300562		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		56.70
03–31 SF	DY090300563		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		97.20
03–31 SF	DY090300564		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300565		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		32.40
03–31 SF	DY090300566		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300568		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		32.40
03–31 SF	DY090300569		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300570		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		12.55
03–31 SF	DY090300572		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		133.65
03–31 SF	DY090300573		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300574		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		40.50
03–31 SF	DY090300575		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300576		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		81.00
03–31 SF	DY090300577		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		72.90
03–31 SF	DY090300578		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300579		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		64.80
03–31 SF	DY090300580		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300581		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300582		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300583		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300584		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		16.20
03–31 SF	DY090300585		03/20/09 04/01/09	OFFICE SUPPLY (TRANSFER)		8.10

03–31	SF	DY090300586	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300587	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300588	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300589	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300590	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300591	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300592	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY090300593	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300594	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	109.35
03–31	SF	DY090300595	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300597	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300600	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300601	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	68.85
03–31	SF	DY090300602	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	113.40
03–31	SF	DY090300603	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	166.05
03–31	SF	DY090300604	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	52.65
03–31	SF	DY090300605	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300606	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	72.90
03–31	SF	DY090300607	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.45
03–31	SF	DY090300608	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300609	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300610	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300611	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300612	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300613	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	93.15
03–31	SF	DY090300614	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	105.30
03–31	SF	DY090300615	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	10.15
03–31	SF	DY090300616	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY090300617	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300618	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	64.80
03–31	SF	DY090300620	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY090300621	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300622	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300623	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300624	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	117.45
03–31	SF	DY090300625	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300626	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300627	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300628	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300629	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300630	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300631	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300632	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300633	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300634	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	72.90
03–31	SF	DY090300635	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY090300636	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300638	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300639	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	32.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–31 SF	DY090300640		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		145.80
03–31 SF	DY090300641		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300642		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		44.55
03–31 SF	DY090300643		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		32.40
03–31 SF	DY090300644		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300646		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300648		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300649		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300650		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300651		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		16.20
03–31 SF	DY090300652		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		67.57
03–31 SF	DY090300653		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		56.70
03–31 SF	DY090300654		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300655		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		16.20
03–31 SF	DY090300656		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		30.96
03–31 SF	DY090300657		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		68.85
03–31 SF	DY090300658		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300659		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300660		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300661		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300662		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		48.60
03–31 SF	DY090300663		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300664		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		52.65
03–31 SF	DY090300665		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300666		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300667		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		16.20
03–31 SF	DY090300668		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300669		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300671		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		52.65
03–31 SF	DY090300672		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		28.35
03–31 SF	DY090300673		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		48.60
03–31 SF	DY090300674		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300675		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		117.35
03–31 SF	DY090300676		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		72.90
03–31 SF	DY090300677		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		16.05
03–31 SF	DY090300678		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		498.15
03–31 SF	DY090300679		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		36.45
03–31 SF	DY090300680		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300681		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		28.35
03–31 SF	DY090300682		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		85.05
03–31 SF	DY090300684		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300685		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300686		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05

03–31	SF	DY090300687	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300688	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300689	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300690	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	72.90
03–31	SF	DY090300692	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	60.75
03–31	SF	DY090300693	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300694	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300695	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300696	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300697	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300698	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300699	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300700	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300701	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300702	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300703	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300704	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300705	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	60.75
03–31	SF	DY090300706	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300707	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300708	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	60.75
03–31	SF	DY090300709	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY090300710	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	81.00
03–31	SF	DY090300712	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300713	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY090300714	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300715	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	105.30
03–31	SF	DY090300716	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300717	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	48.60
03–31	SF	DY090300718	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300719	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	32.85
03–31	SF	DY090300720	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300721	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	32.40
03–31	SF	DY090300722	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300723	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	31.40
03–31	SF	DY090300725	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300726	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300727	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300728	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	101.25
03–31	SF	DY090300729	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	56.70
03–31	SF	DY090300730	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	76.95
03–31	SF	DY090300731	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300733	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300734	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300736	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.30
03–31	SF	DY090300737	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	48.60
03–31	SF	DY090300738	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	105.30
03–31	SF	DY090300739	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300740	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2009 STATIONERY—Con.							
03–31 SF	DY090300741		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		13.50
03–31 SF	DY090300742		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		40.50
03–31 SF	DY090300743		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		52.65
03–31 SF	DY090300744		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300745		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300746		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300747		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		82.95
03–31 SF	DY090300748		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300749		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		28.35
03–31 SF	DY090300750		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		36.45
03–31 SF	DY090300751		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		97.20
03–31 SF	DY090300752		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		108.05
03–31 SF	DY090300753		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		68.85
03–31 SF	DY090300754		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		125.55
03–31 SF	DY090300755		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		16.20
03–31 SF	DY090300756		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		36.45
03–31 SF	DY090300757		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300758		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		56.70
03–31 SF	DY090300759		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300760		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300761		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300762		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		72.90
03–31 SF	DY090300763		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		45.75
03–31 SF	DY090300764		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		56.70
03–31 SF	DY090300765		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		44.55
03–31 SF	DY090300766		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		60.75
03–31 SF	DY090300767		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		93.15
03–31 SF	DY090300768		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		76.95
03–31 SF	DY090300769		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		85.05
03–31 SF	DY090300771		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300772		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		28.35
03–31 SF	DY090300773		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		28.35
03–31 SF	DY090300774		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300775		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300776		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		20.25
03–31 SF	DY090300777		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		24.30
03–31 SF	DY090300778		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		12.15
03–31 SF	DY090300779		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		16.20
03–31 SF	DY090300780		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		8.10
03–31 SF	DY090300781		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		4.05
03–31 SF	DY090300782		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		36.45
03–31 SF	DY090300783		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		40.50
03–31 SF	DY090300784		03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)		32.40

03–31	SF	DY090300785	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	9.40
03–31	SF	DY090300786	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300787	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300788	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	93.15
03–31	SF	DY090300789	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300790	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300791	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300792	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300793	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	64.80
03–31	SF	DY090300794	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300795	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300796	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300797	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	48.60
03–31	SF	DY090300798	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY090300799	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300800	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300801	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300802	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300803	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	52.65
03–31	SF	DY090300804	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	198.45
03–31	SF	DY090300805	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	76.95
03–31	SF	DY090300806	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300807	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	20.25
03–31	SF	DY090300808	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	153.90
03–31	SF	DY090300809	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	28.35
03–31	SF	DY090300810	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300811	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.15
03–31	SF	DY090300812	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300813	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	396.90
03–31	SF	DY090300814	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	44.55
03–31	SF	DY090300815	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	12.22
03–31	SF	DY090300816	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY090300817	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	93.15
03–31	SF	DY090300818	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300819	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	96.85
03–31	SF	DY090300820	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	16.20
03–31	SF	DY090300821	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	40.50
03–31	SF	DY090300822	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	109.35
03–31	SF	DY090300823	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	133.65
03–31	SF	DY090300824	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	4.05
03–31	SF	DY090300825	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	125.55
03–31	SF	DY090300826	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	60.75
03–31	SF	DY090300827	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	60.75
03–31	SF	DY090300828	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	48.60
03–31	SF	DY090300829	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	174.15
03–31	SF	DY090300830	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	24.30
03–31	SF	DY090300832	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	8.10
03–31	SF	DY090300833	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	36.45
03–31	SF	DY090300834	03/20/09	04/01/09	OFFICE SUPPLY (TRANSFER)	52.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2009 STATIONERY—Con.								
03–31	S1	DY090300001		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		–340,774.01
03–31	S1	DY090300175		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		250.05
03–31	S1	DY090300525		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–3,767.87
							SUPPLIES AND MATERIALS TOTALS:	1,252,696.85
		EQUIPMENT						
02–26	S8	MA000856936		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		107.93
03–02	F2	RN000026006	TIGER DIRECT	02/19/09	02/19/09	SECURITY SYSTEM - Q-SEE		1,012.63
03–27	S8	MA000863517		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		55.00
							EQUIPMENT TOTALS:	1,175.56
							NONPERSONNEL TOTALS:	1,338,228.88
							OFFICE TOTALS:	1,339,156.22
FISCAL YEAR 2008 STATIONERY								
GENERAL EXPENDITURES								
OTHER SERVICES								
01–27	P2	CS07000003M	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		7,819.78
02–03	P2	OPR0800027J	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		2,902.06
03–08	P2	OPR0800027M	DO	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		2,782.05
03–08	P2	CS07000003N	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		4,287.18
							OTHER SERVICES TOTALS:	17,791.07
							GENERAL EXPENDITURES TOTALS:	17,791.07
NONPERSONNEL								
SUPPLIES AND MATERIALS								
01–05	P2	OSR204732	LEXINGTON PRINTER SUPPLY	10/27/08	10/27/08	TONER SHARP FAX #FO50ND 4400/5		209.70
01–05	P2	OSG194706	OBDESIGN	09/08/08	09/08/08	PRINT - US CAPITOL		380.75
01–05	P2	OSG194706	DO	09/08/08	09/08/08	PRINT - US CAPITOL		380.75
01–05	P2	OSG197241	SUNSET HILL STONEWARE	09/18/08	09/18/08	BOWL FRUIT BRILLANT BLUE (CB5)		458.10
01–05	P2	OSG197241	DO	09/18/08	09/18/08	BOWL FRUIT BRILLANT BLUE (CB5)		178.15
01–07	P2	OSG198928	CITY LIGHTS/CRYSTAL COVE	09/26/08	09/26/08	CRYSTAL,MINI CAPITOL DOME (C74		600.00
01–07	P2	OSG196754	SALISBURY PEWTER, INC.	09/16/08	09/16/08	RATTLE PEWTER BABY W/HSE SEAL		667.50
01–08	P2	OSR194417	THE E GROUP INC.	09/04/08	09/04/08	CASE, DOCUMENT, VERTICAL BLUE		2,362.50
01–08	P2	OSR194423	DO	09/04/08	09/04/08	CASE, DOCUMENT , VERTICAL		2,467.25
01–08	P2	OSR195078	DO	09/08/08	09/08/08	CASE, DOCUMENT HORIZONTAL BLUE		2,467.25
01–13	P1	OS205091RW	BITS LIMITED	10/29/08	10/29/08	SURGE PROTECTOR SMART STRIP		1,367.52
02–03	P2	OSG183627	THE E GROUP INC.	06/25/08	06/25/08	LETTER OPENER, COLOR FILLED ME		895.00
02–03	P2	OSG183628	DO	06/25/08	06/25/08	LETTER OPENER - GOLD FILLED		900.00
02–03	P2	OSG200181	DO	10/02/08	10/02/08	PAD HOLDER, BURG. W/GOLD SEAL		2,000.00
02–03	P2	OSR159403	DO	02/25/09	02/25/09	CASE, DOCUMENT, 10 X 15 INSERT		2,467.50
02–03	P2	OSR200996	DO	10/07/08	10/07/08	JOURNAL, WIREBOUND W/SEAL CACH		2,424.75
02–19	P2	OSR200939	C. FORBES, INC.	10/06/08	10/06/08	PEN SET, CENTURY MEDALIST ROL		1,430.40
02–19	P2	OSG196700	ROBERT L. KNUDSEN	09/16/08	09/16/08	PRINTS, CAPITOL, PANORAMIC		690.00
02–20	P2	OSG199895	THE BOREALIS PRESS	10/01/08	10/01/08	CARDS, BOREALIS PRESS CHRISTMA		962.66
02–23	P2	OSG197501	SHORELINE ENGRAVERS	09/19/08	09/19/08	LIGHTER, ZIPPO		681.00

02–23	P2	OSG197501	DO	09/19/08	09/19/08	LIGHTER, ZIPPO		93.00
02–26	P2	OSG197544	MINT IT	09/22/08	09/22/08	COIN - BRONZE, NAVY/RED HOUSE		1,525.00
03–25	P2	OSG196739	PICKARD INC	09/16/08	09/16/08	BOWL, FLUTED EAGLE (C91700)		1,680.00
03–26	CO	032609085A	AMERICAN BUSINESS TECHNOLOGY	07/01/08	07/31/08	CANCELED CHECK-STOP PAYMENT		–5,859.75
03–26	P2	OSG194649	PRINTGLOBE INC	09/08/08	09/08/08	SHIRT - CHILDREN'S NAVY SIZE 8		372.96
03–26	P2	OSG194649	DO	09/08/08	09/08/08	SHIRT - CHILDREN'S NAVY SIZE 1		372.96
03–26	P2	OSG194649	DO	09/08/08	09/08/08	SHIRT - CHILDREN'S NAVY SIZE 1		372.96
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT ONESIE, 3-6 MONTH, PINK		183.31
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT ONESIE, 3-6 MONTH BLUE		183.31
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT, ONIE, 12-18 MONTH , PIN		183.31
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT ONESIE, 12-18 MONTH BLUE		103.61
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT, ONESIE 6-12 MONTH, PINK		103.61
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT, ONESIE, 6-12 MONTH, BLU		103.61
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT, ONESIE,18-24 MONTH PINK		95.64
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT, ONESIE, 18-24 MONTH, BL		103.61
03–26	P2	OSG197272	DO	09/18/08	09/18/08	SHIRT, ONESIE,18-24 MONTH PINK		87.67
						SUPPLIES AND MATERIALS TOTALS:		23,695.59
						NONPERSONNEL TOTALS:		23,695.59
						OFFICE TOTALS:		41,486.66

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

						TRANSPORTATION OF THINGS	–2,975.69	–982.27
						RENT, COMMUNICATION, UTILITIES	932.36	1,098.63
						EQUIPMENT	1,335,269.22	749,745.58
						NET EXPENSES OF EQUIPMENT TOTALS:	1,333,225.89	749,861.94
						OFFICE TOTALS:	1,333,225.89	749,861.94

NET EXPENSES OF EQUIPMENT
TRANSPORTATION OF THINGS

01–26	HR	620451	HON. JON C. PORTER	01/22/09	01/22/09	FURNITURE SALES; DELIVERY FEE		–541.59
01–26	HR	620451	HON. ROBERT E CRAMER	01/22/09	01/22/09	FURNITURE SALES; DELIVERY FEE		–440.68
						TRANSPORTATION OF THINGS TOTALS:		–982.27

RENT, COMMUNICATION, UTILITIES

01–01	CB	NW812311902	UNITED PARCEL SERVICE	12/22/08	12/22/08	OVERNIGHT MAIL		4.21
01–08	CB	NW901071852	DO	12/31/08	12/31/08	OVERNIGHT MAIL		2.00
01–16	CB	NW901151852	DO	01/05/09	01/05/09	OVERNIGHT MAIL		122.61
01–23	CB	NW901221856	DO	01/09/09	01/09/09	OVERNIGHT MAIL		650.04
01–29	CB	NW901281900	DO	01/22/09	01/22/09	OVERNIGHT MAIL		2.00
02–05	CB	NW902041844	DO	01/26/09	01/26/09	OVERNIGHT MAIL		29.57
02–12	HV	09A90100072		01/29/09	01/29/09	DIST OFFICE SHIPPING-HSS MEMO		–20.25
02–12	CB	NW902111847	UNITED PARCEL SERVICE	02/02/09	02/02/09	OVERNIGHT MAIL		158.14
02–19	CB	NW902181846	DO	02/13/09	02/13/09	OVERNIGHT MAIL		2.00
02–26	CB	NW902251847	DO	02/17/09	02/17/09	OVERNIGHT MAIL		78.61
02–27	HV	09A90100080		02/26/09	02/26/09	DIST OFFICE SHIPPING--HSS MEMO		–105.76
03–05	CB	NW903041848	UNITED PARCEL SERVICE	02/20/09	02/20/09	OVERNIGHT MAIL		83.48
03–12	CB	NW903111849	DO	02/20/09	02/20/09	OVERNIGHT MAIL		41.09
03–13	HV	09A90100098		02/02/09	02/02/09	DIST OFFICE SHIPPING--HSS MEMO		–60.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
03–25	CB	NW903241844	UNITED PARCEL SERVICE	03/09/09	03/09/09	OVERNIGHT MAIL		109.15
03–26	CB	NW903251845	DO	03/20/09	03/20/09	OVERNIGHT MAIL		2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,098.63
		EQUIPMENT						
01–02	CO	010209002	SOONER COPY	10/01/08	10/31/08	CANCELED CHECK-PER US TREASURY		–45.00
01–06	F1	NN000025418	ATLANTIC BUSINESS PRODUCTS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01–06	F1	NN000025419	AUTOMATED BUSINESS MACHINES,	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		106.26
01–06	F1	NN000025419	DO	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		32.91
01–06	F1	NN000025421	COPY & CAMERA TECHNOLOGIES,INC	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		423.00
01–06	F1	NN000025422	ELECTRONIC BUSINESS PRODUCTS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		358.60
01–06	F1	NN000025423	ELECTRONIC SYSTEMS PLUS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		135.50
01–06	F1	NN000025424	GEORGE DAVID COMPANY	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		258.75
01–06	F1	NN000025427	LES OLSON CO.	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		112.50
01–06	F1	NN000025428	MODERN METHODS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		135.00
01–06	F1	NN000025429	NORTHERN BUSINESS MACHINES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		120.00
01–06	F1	NN000025430	DO	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		66.51
01–06	F1	NN000025431	ONSITE, INC.	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		82.25
01–06	F1	NN000025432	STILLWATER TYPEWRITER	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		81.25
01–06	F1	NN000025433	SYSTEL OFFICE AUTOMATION	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01–06	F1	NN000025434	UNITED BUSINESS MACHINES	12/01/08	12/31/08	COPIER MAINT/DEC 08 (273558))		120.00
01–06	F1	NN000025435	DO	12/01/08	12/31/08	COPIER MAINT/DEC 08 (253263)		145.60
01–06	F1	NN000025436	UNITED BUSINESS SOLUTIONS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		37.33
01–06	F1	NN000025437	VISTA BUSINESS MACHINES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		87.50
01–06	F1	NN000025438	ZEROID AND COMPANY	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		681.00
01–06	F1	NN000025439	ZOOM IMAGING SOLUTIONS, INC.	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		43.12
01–07	F1	NN000025440	ADDRESSING & MAILING SYSTEMS	11/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		312.18
01–07	F1	NN000025441	DO	11/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		515.64
01–07	F1	NN000025442	ALLEN BUSINESS MACHINES CO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		37.80
01–07	F1	NN000025443	ASI OFFICE SYSTEMS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		24.58
01–07	F1	NN000025444	AUTOMATION PLUS SYSTEMS, INC.	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
01–07	F2	RN000025449	CDW GOVERNMENT INC	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025449	DO	12/17/08	12/17/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00

01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–07	F2	RN000025450	DO	12/19/08	12/19/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–07	F1	NN000025451	COMPLETE BUSINESS SYSTEMS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	50.00
01–07	F1	NN000025452	CORNERSTONE OFFICE SYSTEMS INC	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	33.00
01–07	F1	NN000025454	DATAMAX	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	70.00
01–07	F1	NN000025455	DES PLAINES OFFICE EQUIPMENT	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	100.00
01–07	F1	NN000025456	DONNELLON MCCARTHY INC.	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	40.00
01–07	F1	NN000025458	IKON OFFICE SOLUTIONS	12/01/08	12/31/08	COPIER MAINT/DEC 08 JZ 173	258.00
01–07	F1	NN000025459	DO	12/01/08	12/31/08	COPIER MAINT/DEC 08 230979	43.25
01–07	F1	NN000025460	IMAGISTICS INTERNATIONAL	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	17.00
01–07	F1	NN000025462	KONICA BUSINESS MACHINES	07/01/08	09/30/08	COPIER MAINT/JUL-SEP 08 278292	525.00
01–07	F1	NN000025463	LOWRY COMPUTER PRODUCTS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	216.30
01–07	F1	NN000025465	MWB BUISNESS SYSTEMS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	39.24
01–07	F1	NN000025466	RJ YOUNG COMPANY	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	375.83
01–07	F1	NN000025467	SOONER COPY	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
01–07	F1	NN000025468	SOUTHEASTERN BUSINESS MACHINES	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01–07	F1	NN000025469	UNITED BUSINESS MACHINES	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	80.00
01–08	F1	NN000025470	ACTION BUSINESS SYSTEMS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	321.00
01–08	F1	NN000025471	ADVANCED BUSINESS METHODS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	37.40
01–08	F1	NN000025472	ADVANCED IMAGE SYSTEM, INC	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	195.00
01–08	F1	NN000025473	ANLYN SYSTEMS INC	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	150.00
01–08	F1	NN000025475	BERKSHIRE GRAPHICS, INC	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
01–08	F1	NN000025476	CAROLINA BUSINESS EQUIPMENT	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	70.00
01–08	F1	NN000025482	DOCUSOURCE	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	42.50
01–08	F1	NN000025483	EO JOHNSON CO.	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	144.00
01–08	F1	NN000025474	FACSIMILE COMMUNICATIONS IND.	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	360.00
01–08	F1	NN000025484	GE MEDICAL SYSTEMS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	882.08
01–08	F1	NN000025485	IKON OFFICE SOLUTIONS	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 257539	125.10
01–08	F1	NN000025486	NORTHERN NETWORKING	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	330.00
01–08	F1	NN000025487	PACIFIC OFFICE AUTOMATION	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	51.15
01–08	F1	NN000025488	PERRY CORPORATION	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	156.25
01–08	F1	NN000025489	PREFERRED BUSINESS SYSTEMS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	30.00
01–08	F1	NN000025490	ROTHWELL OFFICE MACHINES	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	53.75
01–08	F1	NN000025491	SALISBURY BUSINESS MACHINES	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01–08	F1	NN000025492	SOUTHEAST DIGITAL NETWORKS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	155.00
01–08	F1	NN000025493	THE PHILLIPS GROUP	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	49.16
01–09	CO	9Y92503673	MEMBERS' SERVICES	11/01/08	11/30/08	EQUIPMENT SURPLUS SALES	–182.51
01–12	F1	NN000025495	DATAMAX	12/01/08	12/31/08	COPIER MAINT/DEC 08 (229373)	45.00
01–12	F1	NN000025496	GOBIN'S INC.	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	31.00
01–12	F1	NN000025497	KOPY SALES, INC.	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	72.00
01–12	F1	NN000025498	MWB BUISNESS SYSTEMS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	39.24
01–12	F1	NN000025499	NORTHERN BUSINESS MACHINES	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 (23727	241.74
01–12	F1	NN000025501	PROSOURCE	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	41.80
01–12	F1	NN000025503	THE PHILLIPS GROUP	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	49.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
01-12	FI	NN000025504	ZOOM IMAGING SOLUTIONS, INC.	12/01/08	12/31/08	COPIER MAINT/DEC 08 (I7206&278		60.00
01-12	FI	NN000025504	DO	12/01/08	12/31/08	COPIER MAINT/DEC 08 (I7206&278		43.12
01-14	FI	NN000025509	EAGLE SYSTEMS, INC	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		239.40
01-14	FI	NN000025512	HIGH TECH OFFICE SYSTEMS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS		38.50
01-14	FI	NN000025513	IKON OFFICE SOLUTIONS	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 # 453		360.00
01-14	FI	NN000025515	TASCOSA OFFICE MACHINES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01-15	FI	NN000025516	ALTERNATIVE OFFICE SYSTEMS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		387.00
01-15	FI	NN000025517	ASI OFFICE SYSTEMS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		24.58
01-15	FI	NN000025521	CORNERSTONE OFFICE SYSTEMS INC	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		33.00
01-15	FI	NN000025522	EAST TEXAS COPY SYSTEMS, INC.	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		105.00
01-15	FI	NN000025523	INTERSTATE DOCUMENT SOLUTIONS	11/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		240.00
01-15	FI	NN000025548	OFFICE COPYING EQUIPMENT, LTD	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		24.00
01-15	FI	NN000025549	SOONER COPY	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
01-15	FI	NN000025550	SYSTEL OFFICE AUTOMATION	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01-16	FI	RN000025554	CDW GOVERNMENT INC	01/06/09	01/06/09	COMPUTER HP DC7900 Q9400/COR		1,059.00
01-16	FI	RN000025554	DO

01–23	F1	NN000025595	DO	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
01–23	F1	NN000025596	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
01–23	F1	NN000025597	DO	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
01–23	F1	NN000025598	KONICA BUSINESS MACHINES	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 278292	525.00
01–23	F1	NN000025604	OCE IMAGISTICS	03/19/08	09/30/08	FAX MAINT/MAR 19-SEP 30, 2008	96.29
01–23	F2	RN000025605	PITNEY BOWES	01/15/09	01/15/09	MAILING EQUIPMENT - PITNEY BOW	4,321.00
01–26	HV	09A90100048		01/14/09	01/14/09	MEMBER PAGER# D283443-HSS MEMO	–284.00
01–26	F1	NN000025610	DONNELLON MCCARTHY INC.	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	40.00
01–26	F1	NN000025611	GORDON FLESCH	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	66.25
01–26	F1	NN000025612	GORDON FLESCH COMPANY INC.	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	84.58
01–26	F1	NN000025617	MARCO	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
01–26	F1	NN000025618	MERIDIAN IMAGING SOLUTIONS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
01–26	F1	NN000025619	OCE IMAGISTICS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	448.56
01–26	F1	NN000025620	PACIFIC OFFICE AUTOMATION	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	32.00
01–26	F1	NN000025622	UNITED BUSINESS SOLUTIONS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	37.33
01–26	F1	NN000025623	WHITAKER BROS. BUSINESS MACHIN	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	66.00
01–27	F1	NN000025626	ELECTRONIC SYSTEMS PLUS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	56.25
01–27	F1	NN000025627	KEYSTONE DIGITAL IMAGING	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	95.81
01–27	F1	NN000025630	OCE IMAGISTICS	12/01/08	12/31/08	FAX MAINT/DEC 08 KG 454,171245	16.42
01–27	F1	NN000025630	DO	12/01/08	12/31/08	FAX MAINT/DEC 08 KG 454,171245	16.42
01–27	F1	NN000025631	DO	03/19/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	566.41
01–27	F1	NN000025632	DO	10/01/07	10/31/07	FAX MAINT/OCT 07/MAR 08-SEP 08	16.42
01–27	F1	NN000025632	DO	03/01/08	09/30/08	FAX MAINT/OCT 07/MAR 08-SEP 08	114.94
01–28	F1	NN000025636	HIGH TECH OFFICE SYSTEMS	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	38.50
01–28	F1	NN000025659	LOFFLER BUSINESS SYSTEMS, INC.	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	73.74
01–29	S8	MA000849676		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–188,325.28
01–29	S8	MA000852307		01/03/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–535.66
01–29	S8	MA000852323		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)	–88.00
01–29	S8	MA000852324		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)	–88.00
01–29	S8	MA000852325		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)	–88.00
01–29	S8	PL000854769		01/03/09	01/03/09	EQUIPMENT CREDIT (TRANSFER)	–10,551.08
01–29	S8	PL000854780		01/03/09	01/03/09	EQUIPMENT CREDIT (TRANSFER)	–13.04
01–29	S8	PL000854790		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)	–4,734.19
01–29	S8	PL000854847		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–15,761.37
01–29	S8	PL000855188		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)	–13,386.20
01–29	S8	PL000855222		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)	–16,880.32
01–29	S8	PL000855238		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–29,614.07
01–29	S8	PL000855338		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)	–3,298.99
01–29	S8	PL000855694		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)	–4,082.60
01–30	HV	09A90100052		04/01/07	12/31/08	MAINT ADJUSTMENTS PER HSS MEMO	1,680.00
01–30	HV	09A90100053		11/01/08	01/31/09	MAINT ADJUSTMENTS PER HSS MEMO	–39.90
01–30	HV	09A90100067		01/01/09	01/31/09	EQUIP (XFER): 278272	296.38
01–31	HV	09A90100060		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE	36,737.33
01–31	HV	09A90100060		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE	3,298.99
01–31	HV	09A90100060		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE	58,285.54
01–31	HV	09A90100060		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE	189,124.94
02–02	F2	RN000025667	HEWLETT PACKARD CORPORATION	01/23/09	01/23/09	PRINTER - HP M3027X	1,950.00
02–02	F1	NN000025669	HIGH TECH OFFICE SYSTEMS	12/01/08	12/31/08	COPIER MAINT DEC 08 (JZ180)	38.50
02–02	F1	NN000025677	XEROX CORPORATION	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	58,404.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.							
02–03 F1	NN000025678	ADVANCED IMAGE SYSTEM, INC	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		195.00
02–03 F2	RN000025680	ALLIANCE MICRO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	COMPUTER - HP DC5800 CORE 2 DU		765.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	LAPTOP - HP 6930P CORE 2 DUO P		1,331.00
02–03 F2	RN000025680	DO	01/09/09	01/09/09	LAPTOP - HP 6930P CORE 2 DUO P		1,331.00
02–03 F1	NN000025683	AUTOMATED BUSINESS MACHINES,	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		32.91
02–03 F1	NN000025684	AUTOMATION PLUS SYSTEMS, INC.	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		67.50
02–03 F1	NN000025686	BERKSHIRE GRAPHICS, INC	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		25.00
02–03 F1	NN000025691	COPYNET OFFICE SYSTEMS, INC.	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		100.00
02–03 F1	NN000025692	DANKA OFFICE IMAGING	11/01/08	01/31/09	COPIER MAINT/NOV 08-JAN 09 255		169.51
02–03 F1	NN000025693	DATAMAX	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		87.00
02–03 F1	NN000025693	DO	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
02–03 F1	NN000025703	DOCUSOURCE	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		42.50
02–03 F1	NN000025704	DOCUTEAM	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		27.08
02–03 F1	NN000025705	ENCORE BUSINESS SYSTEMS, INC.	10/01/08	10/31/08	COPIER MAINT/OCT 08 (278566)		349.00
02–03 F1	NN000025706	DO	12/01/08	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		698.00
02–03 F1	NN000025709	IKON OFFICE SOLUTIONS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		381.00
02–03 F1	NN000025710	DO	01/01/09	01/31/09	COPIER MAINT/JAN 09 230979		43.25
02–03 F1	NN000025711	IMAGISTICS INTERNATIONAL	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		17.00
02–03 F1	NN000025712	INLAND BUSINESS SYSTEMS	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		87.16
02–03 F1	NN000025721	NORTHERN NETWORKING	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		330.00
02–03 F1	NN000025722	OCE IMAGISTICS	03/01/08	09/30/08	FAX MAINT/MAR-SEP 08 200618		168.00
02–03 F1	NN000025723	RJ YOUNG COMPANY	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		375.83
02–03 F1	NN000025724	ROTHWELL OFFICE MACHINES	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		53.75
02–03 F1	NN000025725	SOUTHEAST DIGITAL NETWORKS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		155.00
02–03 F1	NN000025726	SOUTHEASTERN BUSINESS MACHINES	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		85.00
02–03 F1	NN000025727	THE PHILLIPS GROUP	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		49.16
02–03 F1	NN000025728	UNITED BUSINESS MACHINES	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		145.60
02–03 F1	NN000025729	WORD PROCESSING SERVICES, INC.	12/01/08	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		38.32
02–04 F1	NN000025731	ADAMS REMMCO INC	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–04 F1	NN000025732	ADVANCED BUSINESS METHODS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		37.40
02–04 F1	NN000025734	COMPLETE BUSINESS SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		50.00
02–04 F1	NN000025735	DANKA OFFICE IMAGING	12/01/08	12/31/08	COPIER MAINT/DEC 08 239850		41.88
02–04 F1	NN000025736	DES PLAINES OFFICE EQUIPMENT	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		100.00
02–04 F1	NN000025733	FACSIMILE COMMUNICATIONS IND.	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		360.00
02–04 F1	NN000025737	GE MEDICAL SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		882.08

02–04	F1	NN000025738	GEORGE DAVID COMPANY	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	258.75
02–04	F1	NN000025739	IKON OFFICE SOLUTIONS	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 JN 43	257.70
02–04	F1	NN000025740	DO	12/01/08	12/31/08	COPIER MAINT/DEC 08 JZ 120	93.14
02–04	F1	NN000025741	KONICA MINOLTA BUSINESS	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	52.25
02–04	F1	NN000025742	LOWRY COMPUTER PRODUCTS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	216.30
02–04	F1	NN000025743	LOYAL BUSINESS MACHINES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	81.25
02–04	F1	NN000025744	DO	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	337.50
02–04	F1	NN000025745	MERIDIAN IMAGING SOLUTIONS	09/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS	45.83
02–04	F1	NN000025746	DO	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	45.83
02–04	F1	NN000025747	MWB BUISNESS SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	39.24
02–04	F1	NN000025748	PACIFIC OFFICE AUTOMATION	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	196.00
02–04	F1	NN000025749	SALISBURY BUSINESS MACHINES	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
02–04	P1	09A61300092	SHARP ELECTRONICS CORPORATION	10/01/08	12/31/08	COPIER/FAX MAINT/DC	17,580.70
02–04	F1	NN000025751	TOSHIBA BUSINESS SOLUTIONS	12/01/08	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	108.00
02–06	F1	NN000025757	CAPITOL OFFICE SOLUTIONS	12/01/08	12/31/08	COPIER MAINT/DEC 08 234985	100.00
02–06	F1	NN000025758	DANKA OFFICE IMAGING	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 236810	318.00
02–06	F1	NN000025759	IKON OFFICE SOLUTIONS	01/01/09	01/31/09	COPIER MAINT/JAN 09 JZ 173	258.00
02–06	F1	NN000025760	KONICA MINOLTA BUSINESS	12/01/08	12/31/08	COPIER MAINT/DEC 08 237957	31.25
02–07	CO	9Y92503713	MEMBERS' SERVICES	12/01/08	12/31/09	EQUIPMENT SURPLUS SALES	–182.51
02–10	F1	NN000025767	CAROLINA BUSINESS EQUIPMENT	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	70.00
02–10	F1	NN000025768	CONSOLIDATED COPIER SERVICES	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
02–10	F1	NN000025778	INTERSTATE DOCUMENT SOLUTIONS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	120.00
02–10	F1	NN000025779	KONICA BUSINESS MACHINES	02/07/08	09/30/08	COPIER MAINT/FEB 7, 2009-SEP 0	349.14
02–10	F1	NN000025780	DO	10/01/08	01/31/09	COPIER MAINT/OCT 08-JAN 09 281	180.00
02–10	F1	NN000025781	PROSOURCE	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	41.80
02–10	F1	NN000025782	UNITED BUSINESS MACHINES	08/01/08	09/30/08	COPIER/FAX MAINT AUG-SEP 08 (2	50.00
02–10	F1	NN000025782	DO	08/01/08	09/30/08	COPIER/FAX MAINT AUG-SEP 08 (2	170.00
02–10	F1	NN000025783	DO	10/01/08	10/31/08	COPIER MAINT/OCT 08 (285568/27	25.00
02–10	F1	NN000025783	DO	10/01/08	10/31/08	COPIER MAINT/OCT 08 (285568/27	85.00
02–12	HV	09A90100073		02/06/09	02/06/09	MEMEBER PAGER D283470-HSS MEMO	–284.00
02–12	F2	RN000025762	CDW GOVERNMENT INC	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00

02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00
02–12 F2	RN000025762	DO	12/01/08 12/01/08	COMPUTER - HP DC7900 Q9400/COR		1,059.00

02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025762	DO	12/01/08	12/01/08	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.91
02–12	F2	RN000025790	DO	02/04/09	02/04/09	COMPUTER - HP DC7900 E8400 COR	965.90
02–12	F2	RN000025793	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 E8500 COR	980.00
02–12	F2	RN000025793	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 E8500 COR	980.00
02–12	F2	RN000025793	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 E8500 COR	980.00
02–12	F2	RN000025793	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 E8500 COR	980.00
02–12	F2	RN000025793	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 E8500 COR	980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
02–12	CO	9Y10955105	GENERAL SERV. ADMINISTRATION	02/01/09	02/28/09	EQUIPMENT SURPLUS SALES		–2,794.00
02–13	F1	NN000025816	DATAMAX	01/01/09	01/31/09	COPIER MAINT JAN 09 (229373)		45.00
02–13	F1	NN000025818	MERIDIAN IMAGING SOLUTIONS	03/01/08	03/31/08	COPIER MAINT/MAR 08 (241951)		193.00
02–20	F2	RN000025847	AMERISYS INC.	02/09/09	02/09/09	FILE CABINET - FIREKING 2 DRAW		2,745.00
02–23	F1	NN000025862	ACTION BUSINESS SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		321.00
02–23	F2	RN000025872	CDW GOVERNMENT INC	02/02/09	02/02/09	COMPUTER - HP DC7900 CORE 2 DU		979.00
02–23	F2	RN000025872	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 CORE 2 DU		979.00
02–23	F2	RN000025872	DO	02/02/09	02/02/09	COMPUTER - HP DC7900 CORE 2 DU		979.00
02–23	F1	NN000025880	ECO BUSINESS SYSTEMS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		198.00
02–23	F2	RN000025883	HOUSECALL	02/04/09	02/04/09	COMPUTER - APPLE IMAC 20-INCH		2,156.95
02–23	F2	RN000025883	DO	02/04/09	02/04/09	COMPUTER - APPLE IMAC 20-INCH		2,156.95
02–23	F2	RN000025883	DO	02/04/09	02/04/09	MONITOR - APPLE CINEMA		597.50
02–23	F2	RN000025883	DO	02/04/09	02/04/09	MONITOR - APPLE CINEMA		597.50
02–23	F1	NN000025889	OFFICE COPYING EQUIPMENT, LTD	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		24.00
02–23	F1	NN000025894	ZOOM IMAGING SOLUTIONS, INC.	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–25	F1	NN000025896	ASI OFFICE SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		24.58
02–25	F1	NN000025897	BUSINESS MACHINE AGENTS	10/01/08	01/31/09	COPIER MAINT/OCT 08 - JAN 09		872.68
02–25	F1	NN000025898	DO	06/17/08	09/30/08	COPIER MAINT/17 JUN 08 THRU SE		756.32
02–25	F1	NN000025905	GOBIN'S INC.	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		31.00
02–25	F1	NN000025908	SMILE BUSINESS PRODUCTS	11/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		316.00
02–25	F1	NN000025909	UNITED BUSINESS MACHINES	11/01/08	01/31/09	COPIER MAINT/NOV-DEC 08 & JAN		75.00
02–25	F1	NN000025910	DO	12/01/08	01/31/09	COPIER MAINT/DEC 08 & JAN 09 (		170.00
02–25	F1	NN000025911	UNITED BUSINESS SOLUTIONS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		37.33
02–25	F2	RN000025915	XEROX CORPORATION	01/30/09	01/30/09	COPIER - WCM20I		1,705.00
02–25	F2	RN000025920	DO	01/13/09	01/13/09	COPIER - XEROX WC7346PFG		12,869.00
02–25	F1	NN000025921	ZOOM IMAGING SOLUTIONS, INC.	01/01/09	01/31/09	COPIER MAINT/JAN 09 (278574)		43.12
02–26	S8	MA000859278		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)		–723.32
02–26	S8	MA000859284		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)		–132.67
02–26	S8	MA000859343		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–132.67
02–26	S8	MA000859344		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)		–132.67
02–26	S8	MA000859354		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)		–187,398.90
02–26	S8	PL000861988		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)		–15,026.20
02–26	S8	PL000861995		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)		–39,818.20
02–26	S8	PL000862227		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)		–3,298.99
02–26	S8	PL000862233		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)		43.87
02–26	S8	PL000862234		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)		–740.24
02–26	S8	PL000862603		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)		49.83
02–26	S8	PL000862611		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		–81.70
02–26	S8	PL000862612		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		–1,670.25
02–26	S8	PL000862615		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		–1,928.53
02–26	S8	PL000862617		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)		–34.70
02–27	HV	09A90100084		10/01/06	01/31/09	MAINT ADJUSTMENTS PER HSS MEMO		3,013.68
02–27	HV	09A90100085		11/01/08	02/28/09	MAINT ADJUSTMENTS PER HSS MEMO		–546.36

02–28	HV	09A90100089	.....	02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE	16,731.15
02–28	HV	09A90100089	.....	02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE	3,380.69
02–28	HV	09A90100089	.....	02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE	42,393.27
02–28	HV	09A90100089	.....	02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE	188,520.23
03–02	F2	RN000025930	CAPITOL IDEA TECHNOLOGY, INC.	02/05/09	02/05/09	COMPUTER - HP DC7900 CORE 2 DU	1,395.00
03–02	F2	RN000025930	DO	02/05/09	02/05/09	COMPUTER - HP DC7900 CORE 2 DU	1,395.00
03–02	F2	RN000025930	DO	02/05/09	02/05/09	COMPUTER - HP DC7900 CORE 2 DU	1,224.00
03–02	F2	RN000025947	CDW GOVERNMENT INC	02/17/09	02/17/09	LAPTOP - HP 6530B CORE 2 DUO P	1,047.00
03–02	F1	NN000025954	FAXPLUS, INC /MARKET DEV	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	5,468.00
03–02	F1	NN000025955	DO	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	5,807.99
03–02	F1	NN000025957	DO	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	5,555.97
03–02	F2	RN000025956	DO	02/10/09	02/10/09	COPIER - SAVIN 9040SP 40CPM DI	7,977.00
03–02	F1	NN000026003	NATIONAL MAILING SYSTEMS	12/01/08	12/31/08	FOLDER MAINTENANCE	378.59
03–02	F1	NN000026007	XEROX CORPORATION	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	57,076.18
03–06	F1	NN000026036	ADAMS REMMCO INC	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	60.00
03–06	F1	NN000026037	ADDRESSING & MAILING SYSTEMS	02/01/09	02/28/09	LEASING FOLDER INSERTER/FEB 20	257.82
03–06	F1	NN000026038	DO	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	163.89
03–06	F1	NN000026039	ADVANCED BUSINESS METHODS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	37.40
03–06	F1	NN000026040	ALLEN BUSINESS MACHINES	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	70.20
03–06	F1	NN000026042	BERKSHIRE GRAPHICS, INC	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	25.00
03–06	F1	NN000026043	BUSINESS MACHINE AGENTS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	218.17
03–06	F1	NN000026044	CAPITOL OFFICE SOLUTIONS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	100.00
03–06	F1	NN000026045	DO	01/01/09	01/31/09	COPIER MAINT/JAN 09 240865	60.00
03–06	F1	NN000026046	DO	02/01/09	02/28/09	COPIER MAINT/FEB 09 234985	100.00
03–06	F1	NN000026070	COMPLETE BUSINESS SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	50.00
03–06	F1	NN000026071	COPYNET OFFICE SYSTEMS, INC.	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	100.00
03–06	F1	NN000026072	CORNERSTONE OFFICE SYSTEMS INC	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	33.00
03–06	F1	NN000026073	DANKA OFFICE IMAGING	11/01/08	01/31/09	COPIER MAINT/NOV 08-JAN 09 JZ	168.30
03–06	F1	NN000026074	DES PLAINES OFFICE EQUIPMENT	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	100.00
03–06	F1	NN000026075	DIGITAL OFFICE PRODUCTS	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	235.00
03–06	F1	NN000026076	DOCUTEAM	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	27.08
03–06	F1	NN000026041	FACSIMILE COMMUNICATIONS IND.	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	360.00
03–06	F1	NN000026077	GE MEDICAL SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	882.08
03–06	F1	NN000026078	IKON OFFICE SOLUTIONS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	93.14
03–06	F1	NN000026079	DO	01/01/09	01/31/09	COPIER MAINT/JAN 09 230979	43.25
03–06	F1	NN000026080	DO	01/01/09	01/31/09	COPIER MAINT/JAN 09 JL 641	35.00
03–06	F1	NN000026081	IMAGISTICS INTERNATIONAL	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	17.00
03–06	F1	NN000026082	INLAND BUSINESS SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	87.16
03–06	F1	NN000026083	KONICA MINOLTA	10/01/08	12/02/08	COPIER MAINT/OCT-DEC 2, 2008 J	454.19
03–06	F1	NN000026084	MARCO	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	35.00
03–06	F1	NN000026085	MWB BUISNESS SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	39.24
03–06	F1	NN000026087	NORTHERN NETWORKING	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	330.00
03–06	F1	NN000026088	OCE IMAGISTICS	01/01/09	01/31/09	FAX MAINT/DEC 08 171246,JAN 09	16.42
03–06	F1	NN000026088	DO	12/01/08	12/31/08	FAX MAINT/DEC 08 171246,JAN 09	16.42
03–06	F1	NN000026088	DO	01/01/09	01/31/09	FAX MAINT/DEC 08 171246,JAN 09	16.42
03–06	F1	NN000026089	DO	10/01/08	12/31/08	FAX MAINT/OCT-DEC 08 JP 9, JP	118.50
03–06	F1	NN000026089	DO	10/01/08	12/31/08	FAX MAINT/OCT-DEC 08 JP 9, JP	45.00
03–06	F1	NN000026090	PACIFIC OFFICE AUTOMATION	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	51.15
03–06	F1	NN000026091	PREFERRED BUSINESS SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.							
03–06 F1	NN000026092	PURVIS BUSINESS MACHINES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		59.85
03–06 F1	NN000026093	SALISBURY BUSINESS MACHINES	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		60.00
03–06 F1	NN000026094	SMILE BUSINESS PRODUCTS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		158.00
03–06 F1	NN000026095	SOUTHEAST DIGITAL NETWORKS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		155.00
03–06 F1	NN000026096	SOUTHEASTERN BUSINESS MACHINES	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		85.00
03–06 F1	NN000026098	SYSTEL OFFICE AUTOMATION	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–06 F1	NN000026099	THE PHILLIPS GROUP	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		49.16
03–06 F1	NN000026100	TOSHIBA BUSINESS SOLUTIONS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		54.00
03–06 F1	NN000026101	WORD PROCESSING SERVICES, INC.	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		19.16
03–10 F1	NN000026112	DANKA OFFICE IMAGING	12/01/08	02/28/09	COPIER MAINT/DEC 08-FEB 08 257		169.53
03–10 F1	NN000026113	DATAMAX	01/01/09	01/31/09	FAX MAINT/JAN 09 (231355)		25.00
03–10 F1	NN000026114	DONNELLON MCCARTHY INC.	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		40.00
03–10 F1	NN000026118	HIGH TECH OFFICE SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–10 F1	NN000026138	LOWRY COMPUTER PRODUCTS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		216.30
03–10 F1	NN000026139	PROSOURCE	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		41.80
03–10 F1	NN000026140	RJ YOUNG COMPANY	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		375.83
03–11 F2	RN000026149	CANON USA	02/25/08	02/25/08	COPIER - CANON CIR3480		11,157.00
03–11 F1	NN000026156	DANKA OFFICE IMAGING	01/01/09	01/31/09	COPIER MAINT/JAN 09 239850		41.88
03–11 F1	NN000026176	IKON OFFICE SOLUTIONS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		285.00
03–11 F1	NN000026177	KONICA MINOLTA	12/11/08	12/31/08	COPIER MAINT/12-11 THRU 12-31-		72.15
03–11 F1	NN000026183	UNITED BUSINESS MACHINES	02/01/09	02/28/09	COPIER MAINT/FEB 09 (253263)		145.60
03–12 F1	NN000026185	AUTOMATED BUSINESS MACHINES,	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		32.91
03–12 F1	NN000026186	CAROLINA BUSINESS EQUIPMENT	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		70.00
03–12 F1	NN000026187	CONSOLIDATED COPIER SERVICES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		123.75
03–12 F1	NN000026188	GARING BUSINESS MACHINES	10/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS		258.00
03–12 F1	NN000026189	GEORGE DAVID COMPANY	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		258.75
03–12 F1	NN000026191	PACIFIC OFFICE AUTOMATION	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS		32.00
03–12 F1	NN000026192	DO	01/01/09	01/31/09	COPIER MAINT/JAN 09 (235754)		51.15
03–12 F1	NN000026193	ROTHWELL OFFICE MACHINES	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		53.75
03–12 F1	NN000026194	SPACESAVERS SYSTEMS, INC.	08/01/08	09/30/08	TOTAL MONTHLY MAINTENANCE CHGS		550.00
03–12 F1	NN000026195	DO	10/01/08	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		1,375.00
03–12 F1	NN000026196	UNITED BUSINESS MACHINES	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS		110.00
03–13 F2	RN000026203	CDW GOVERNMENT INC	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		610.00
03–13 F2	RN000026203	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		610.00
03–13 F2	RN000026203	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		610.00
03–13 F2	RN000026203	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		610.00
03–13 F2	RN000026203	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		610.00
03–13 F2	RN000026204	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		607.99
03–13 F2	RN000026205	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		607.99
03–13 F2	RN000026206	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		835.00
03–13 F2	RN000026206	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		620.00
03–13 F2	RN000026206	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		620.00
03–13 F2	RN000026206	DO	02/26/09	02/26/09	COMPUTER - HP DC7800 CORE 2 DU		620.00

03–13	CO	9Y92503755B	MEMBERS' SERVICES	01/01/09	01/31/09	OFFICE EQUIPMENT USAGE FEE	–182.51
03–13	F1	NN000026210	PREFERRED BUSINESS SYSTEMS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	30.00
03–16	F1	NN000026212	CANON BUSINESS SOLUTION	10/01/08	10/31/08	TOTAL MONTHLY MAINTENANCE CHGS	52,156.88
03–16	F1	NN000026213	DO	11/01/08	11/30/08	TOTAL MONTHLY MAINTENANCE CHGS	53,603.44
03–16	F1	NN000026214	DO	12/01/08	12/31/08	TOTAL MONTHLY MAINTENANCE CHGS	54,266.94
03–16	F1	NN000026222	IKON OFFICE SOLUTIONS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	285.00
03–16	F2	RN000026225	THE GUNLOCKE COMPANY	03/03/09	03/03/09	CABINET - GUNLOCKE MENU 2H 36″	772.86
03–16	F2	RN000026225	DO	03/03/09	03/03/09	CABINET - GUNLOCKE MENU 2H 36″	772.86
03–16	F2	RN000026225	DO	03/03/09	03/03/09	TABLE - GUNLOCKE MENU SQUARE E	932.86
03–16	F2	RN000026225	DO	03/03/09	03/03/09	CHAIR - GUNLOCKE DEBONAIR LOUN	1,548.92
03–16	F2	RN000026225	DO	03/03/09	03/03/09	DESK - GUNLOCKE MENU SQUARE ED	1,353.01
03–16	F2	RN000026225	DO	03/03/09	03/03/09	LATERAL FILE - GUNLOCKE MENU 2	829.52
03–16	F2	RN000026225	DO	03/03/09	03/03/09	LATERAL FILE - GUNLOCKE MENU 2	829.52
03–16	F2	RN000026225	DO	03/03/09	03/03/09	CREDENZA - GUNLOCKE MENU SQUAR	1,432.81
03–16	F2	RN000026225	DO	03/03/09	03/03/09	CABINET - GUNLOCKE MENU 2H 72″	1,664.63
03–16	F2	RN000026225	DO	03/03/09	03/03/09	CREDENZA - GUNLOCKE MENU SQUAR	1,232.91
03–17	F1	NN000026227	ACTION BUSINESS SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	321.00
03–17	F1	NN000026230	DATAMAX	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	45.00
03–17	F1	NN000026231	GOBIN'S INC.	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	31.00
03–17	F1	NN000026232	HPS OFFICE SUPPLIES	02/01/09	02/28/09	COPIER MAINT FEB 09 (	44.67
03–17	F1	NN000026233	INTERSTATE DOCUMENT SOLUTIONS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	120.00
03–17	F1	NN000026234	OFFICE COPYING EQUIPMENT, LTD	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	24.00
03–17	F1	NN000026235	SYSTEL OFFICE AUTOMATION	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	25.00
03–17	F1	NN000026236	ZOOM IMAGING SOLUTIONS, INC.	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	43.12
03–18	F1	NN000026237	ASI OFFICE SYSTEMS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	24.58
03–18	F1	NN000026238	HPS OFFICE SUPPLIES	07/17/08	07/31/08	COPIER MAINTENANCE	21.61
03–18	F1	NN000026239	DO	08/01/08	08/31/08	COPIER MAINTENANCE	44.67
03–18	F1	NN000026240	DO	09/01/08	09/30/08	COPIER MAINTENANCE	44.67
03–18	F1	NN000026241	DO	10/01/08	01/31/09	COPIER MAINTENANCE OCT 08 THRU	178.68
03–18	F1	NN000026242	OCE IMAGISTICS	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	165.94
03–18	F1	NN000026242	DO	02/01/09	02/23/09	TOTAL MONTHLY MAINTENANCE CHGS	13.49
03–18	F1	NN000026242	DO	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	16.42
03–18	F1	NN000026243	PACIFIC OFFICE AUTOMATION	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	32.00
03–18	F1	NN000026244	UNITED BUSINESS SOLUTIONS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	37.33
03–18	F1	NN000026245	ZOOM IMAGING SOLUTIONS, INC.	02/01/09	02/28/09	COPIER MAINT/FEB 09	60.00
03–20	HR	ACH402905	CANON BUSINESS SOLUTION	11/01/08	11/30/08	ACH PAYMENT RETURN	–52,156.88
03–20	HR	ACH402905	DO	11/01/08	11/30/08	ACH PAYMENT RETURN	–53,603.44
03–20	HR	ACH402905	DO	12/01/08	12/31/08	ACH PAYMENT RETURN	–54,266.94
03–20	F2	RN000026274	CAPITOL IDEA TECHNOLOGY, INC.	02/26/09	02/26/09	LAPTOP - HP 6730B P8400/2.26GH	1,049.00
03–23	F2	RN000026297	CDW GOVERNMENT INC	03/10/09	03/10/09	TELEVISION - SONY BRAVIA 46″ 1	1,370.00
03–23	F1	NN000026300	CONSOLIDATED COPIER SERVICES	01/01/09	01/31/09	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03–23	F1	NN000026301	CORNERSTONE OFFICE SYSTEMS INC	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	33.00
03–23	F1	NN000026306	MARCO	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	35.00
03–24	F1	NN000026311	IKON OFFICE SOLUTIONS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	93.14
03–24	F1	NN000026312	KONICA MINOLTA BUSINESS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	52.25
03–24	F1	NN000026321	OCE IMAGISTICS	03/19/08	09/30/08	FAX MAINT/3/19-SEP 08 JP 9	253.56
03–24	F1	NN000026322	SMILE BUSINESS PRODUCTS	02/01/09	02/28/09	TOTAL MONTHLY MAINTENANCE CHGS	158.00
03–26	P1	09A61300189	CANON USA	10/01/08	12/31/08	FAX & COPIER MAINT/DO	30,063.24
03–26	P1	09A61300190	DO	10/01/08	12/31/08	FAX & COPIER MAINT/DO	8,514.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.								
03–26	F2	RN000026329	DELL DIRECT SALES	03/04/09	03/04/09	COMPUTER - DELL OPTIPLEX 755 C		1,234.76
03–26	F1	NN000026341	ENCORE BUSINESS SYSTEMS, INC.	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 (27856		79.23
03–26	F1	NN000026341	DO	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 (27856		1,047.42
03–26	F1	NN000026341	DO	10/01/08	12/31/08	COPIER MAINT/OCT-DEC 08 (27856		1,047.42
03–26	P1	09A61300182	SHARP ELECTRONICS CORP	10/01/08	12/31/08	COPIER/FAX MAINT/DC		8,883.01
03–27	S8	MA000863365		03/01/09	03/31/09	EQUIPMENT CREDIT (TRANSFER)		–185,776.77
03–27	S8	MA000866058		10/01/08	10/31/08	EQUIPMENT CREDIT (TRANSFER)		–584.60
03–27	S8	MA000866061		02/01/09	02/28/09	EQUIPMENT CREDIT (TRANSFER)		–1,555.71
03–27	S8	MA000866066		11/01/08	11/30/08	EQUIPMENT CREDIT (TRANSFER)		–755.12
03–27	S8	MA000866091		12/01/08	12/31/08	EQUIPMENT CREDIT (TRANSFER)		–827.27
03–27	S8	MA000866092		01/01/09	01/31/09	EQUIPMENT CREDIT (TRANSFER)		–965.88
03–27	S8	PL000868747		03/01/09	03/31/09	EQUIPMENT CREDIT (TRANSFER)		–34,998.88
03–27	S8	PL000868786		03/01/09	03/31/09	EQUIPMENT CREDIT (TRANSFER)		–10,460.37
03–27	S8	PL000868858		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		909.10
03–27	S8	PL000868859		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)		–10,860.96
03–27	S8	PL000868948		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)		232.03
03–27	S8	PL000868949		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		232.03
03–27	S8	PL000868950		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)		–3,096.38
03–27	S8	PL000869021		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)		975.51
03–27	S8	PL000869047		02/01/09	02/01/09	EQUIPMENT CREDIT (TRANSFER)		4.21
03–27	S8	PL000869051		12/01/08	12/01/08	EQUIPMENT CREDIT (TRANSFER)		–1,943.94
03–27	S8	PL000869052		01/01/09	01/01/09	EQUIPMENT CREDIT (TRANSFER)		105.00
03–27	S8	PL000869396		03/01/09	03/31/09	EQUIPMENT PURCHASE (TRANSFER)		58.13
03–27	S8	PL000869406		03/01/09	03/31/09	EQUIPMENT CREDIT (TRANSFER)		–3,181.34
03–27	S8	PL000869428		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)		–7,045.40
03–27	S8	PL000869461		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)		–443.18
03–27	S8	PL000869469		03/01/09	03/01/09	EQUIPMENT CREDIT (TRANSFER)		–11,760.28
03–30	P1	NN0RW026212	CANON BUSINESS SOLUTION	03/16/09	03/16/09	TOTAL MONTHLY MAINTENANCE CHGS		52,156.88
03–30	P1	NN0RW026213	DO	03/16/09	03/16/09	TOTAL MONTHLY MAINTENANCE CHGS		53,603.44
03–30	P1	NN0RW026214	DO	03/16/09	03/16/09	TOTAL MONTHLY MAINTENANCE CHGS		54,266.94
03–31	HV	09A90100110		03/01/09	03/31/09	TO RECLASS EXP CR TO REVENUE		26,482.12
03–31	HV	09A90100110		03/01/09	03/31/09	TO RECLASS EXP CR TO REVENUE		6,256.84
03–31	HV	09A90100110		03/01/09	03/31/09	TO RECLASS EXP CR TO REVENUE		48,535.76
03–31	HV	09A90100110		03/01/09	03/31/09	TO RECLASS EXP CR TO REVENUE		190,465.35
03–31	HV	09A90100120		01/03/08	03/31/09	MAINT ADJUSTMENTS PER HSS MEMO		2,074.22
03–31	HV	09A90100121		11/01/08	03/31/09	MAINT ADJUSTMENTS PER HSS MEMO		–160.42
							EQUIPMENT TOTALS:	749,745.58
							NET EXPENSES OF EQUIPMENT TOTALS:	749,861.94
							OFFICE TOTALS:	749,861.94
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
01–29	S8	MA000852322		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–88.00

01–29	S8	MA000852326		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)		–34.06
01–31	HV	09A90100060		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE		122.06
02–26	S8	MA000859281		08/01/08	08/31/08	EQUIPMENT CREDIT (TRANSFER)		–132.67
02–26	S8	MA000859334		09/01/08	09/30/08	EQUIPMENT CREDIT (TRANSFER)		–132.67
02–26	S8	MA000859335		07/01/08	07/31/08	EQUIPMENT CREDIT (TRANSFER)		–109.61
02–26	S8	MA000859336		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		–5.68
02–26	S8	MA000859337		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–88.00
02–26	S8	MA000859338		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)		–88.00
02–26	S8	MA000859339		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)		–88.00
02–26	S8	MA000859340		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–88.00
02–26	S8	MA000859341		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)		–88.00
02–28	HV	09A90100089		02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE		820.63
03–19	F2	RN000026246	ALLIANCE MICRO	02/24/09	02/24/09	PRINTER - HP PHOTOSMART 8750		550.00
						EQUIPMENT TOTALS:		550.00
						NET EXPENSES OF EQUIPMENT TOTALS:		550.00
						OFFICE TOTALS:		550.00

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

TRANSPORTATION OF THINGS	66.97	66.97
RENT, COMMUNICATION, UTILITIES	3,606,636.33	2,727,622.14
SUPPLIES AND MATERIALS	2,384.90	2,384.90
EQUIPMENT	184,474.44	184,474.44
TELECOMMUNICATIONS TOTALS:	3,793,562.64	2,914,548.45

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	62,280.59	30,000.00
WIDE AREA NETWORK TOTALS:	62,280.59	30,000.00
OFFICE TOTALS:	3,855,843.23	2,944,548.45

TELECOMMUNICATIONS
TRANSPORTATION OF THINGS

03–12	P2	OFP0900338	HELLO DIRECT	01/29/09	01/29/09	ULTLIGHT EX DUAL TOP	66.97
						TRANSPORTATION OF THINGS TOTALS:	66.97

RENT, COMMUNICATION, UTILITIES

01–07	P3	TEL0900052	AT&T	11/01/08	11/30/08	WASHINGTON GICS	56.21
01–07	P3	TEL0900048	AT&T WIRELESS	11/01/08	11/30/08	ACCT 2408830, CELL SERVICE	253,563.08
01–07	P3	TEL0900055	LANGUAGE LINE SERVICES	11/01/08	11/30/08	LANGUAGE LINE SERVICE	51.75
01–07	P3	TEL0900049	NEXTEL COMMUNICATIONS	11/01/08	11/30/08	ACCT 773795529, CELL SERVICE	1,704.33
01–07	P3	TEL0900054	DO	11/01/08	11/30/08	ACCT 0558179087, CELL SERVICE	1,316.11
01–07	P3	TEL0900047	T-MOBILE	11/01/08	11/30/08	CELLULAR SERVICE	830.78
01–07	P3	TEL0900050	VERIZON	11/01/08	11/30/08	VERIZON PRI'S .	7,570.79
01–07	P3	TEL0900057	DO	11/01/08	11/30/08	WASHINGTON LOCAL SERV. .	58,811.21
01–07	P3	TEL0900059	DO	11/01/08	11/30/08	PAYPHONES	989.03
01–07	P3	TEL0900053	VERIZON WIRELESS	11/01/08	11/30/08	CELLULAR SERVICE	441,521.77
01–07	P3	TEL0900056	WORLDCOM	11/01/08	11/20/08	WASHINGTON LONG DISTANCE	497.93
01–09	CO	9Y92503675	ARCHITECT OF THE CAPITOL	11/01/08	11/30/08	LONG DISTANCE SVC FOR HILL ORG	–787.45
01–09	CO	9Y92503675	DO	11/01/08	11/30/08	LOCAL SERVICE FOR HILL ORG	–12,551.80
01–09	CO	9Y92503675	DO	11/01/08	11/30/08	CELLULAR SERVICE FOR HILL ORG	–241.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
01–09 CO	9Y92503675	DO	11/01/08 11/30/08	VOICE MAIL SVC FOR HILL ORG		–3,594.00
01–09 CO	9Y92503675	DO	11/01/08 11/30/08	EQUIPMENT FOR HILL ORG		–6,852.20
01–09 CO	9Y92503685	COAST GUARD LIAISON	11/01/08 11/30/08	SERVICE FOR HILL ORGANIZATION		–16.85
01–09 CO	9Y92503678	CONGRESSIONAL BUDGET OFFICE	11/01/08 11/30/08	LONG DISTANCE SVC FOR HILL ORG		–204.88
01–09 CO	9Y92503678	DO	11/01/08 11/30/08	LOCAL SVC FOR HILL ORG		–2,890.79
01–09 CO	9Y92503678	DO	11/01/08 11/30/08	CELLULAR SVC FOR HILL ORG		–1,214.27
01–09 CO	9Y92503678	DO	11/01/08 11/30/08	VOICE MAIL SVC FOR HILL ORG		–1,288.00
01–09 CO	9Y92503684	FEDERAL OCCUPATIONAL HEALTH	11/01/08 11/30/08	FITNESS CENTER FOR HILL ORG		–31.17
01–09 CO	9Y92503680	GOVERNMENT ACCOUNTABILITY OFC	11/01/08 11/30/08	SERVICE FOR HILL ORGANIZATION		–82.50
01–09 CO	9Y92503679	GPO SHIPPING AND RECEIVING	11/01/08 11/30/08	SERVICE FOR HILL ORGANIZATION		–10.09
01–09 CO	9Y92503676	JEANINE CHURCH	11/01/08 11/30/08	LONG DISTANCE SVC FOR HILL ORG		–248.17
01–09 CO	9Y92503676	DO	11/01/08 11/30/08	LOCAL SVC FOR HILL ORG		–4,524.45
01–09 CO	9Y92503676	DO	11/01/08 11/30/08	CELLULAR SVC FOR HILL ORG		–38.73
01–09 CO	9Y92503676	DO	11/01/08 11/30/08	VOICE MAIL SVC FOR HILL ORG		–1,482.00
01–09 CO	9Y92503677	LIBRARY OF CONGRESS	11/01/08 11/30/08	SVC FOR HILL ORG		–23.51
01–09 CO	9Y92503674	NAVY LIAISON OFFICE	11/01/08 11/30/08	SVC FOR HILL ORG		–156.92
01–09 CO	9Y92503681	OFC OF PERSONNEL MGMT LIAISON	11/01/08 11/30/08	SERVICE FOR HILL ORGANIZATION		–60.83
01–09 CO	9Y92503682	SOCIAL SECURITY LIAISON	11/01/08 11/30/08	SERVICE FOR HILL ORANIZATION		–22.93
01–09 CO	9Y92503683	VETERANS ADMIN LIAISON	11/01/08 11/30/08	SERVICE FOR HILL ORGANIZATION		–140.57
01–14 HR	620444	JOINT ECONOMIC COMMITTEE	10/01/08 10/31/08	SVC FOR HILL ORG; #01424608		–52.31
01–16 P2	HCV0900944	COMMUNICATIONS TECHNOLOGIES, I	01/07/08 01/07/08	WIRE LABOR 101466		760.00
01–16 P2	HCV0900944	DO	01/07/08 01/07/08	TECH LABOR 104942		300.00
01–16 HR	620430	GINO MORENA ENTERPRISES	12/01/08 12/31/08	GENO MORENO OCT08 TELECOM		–124.42
01–16 HR	620430	PITNEY BOWES MANAGEMENT SVC	12/01/08 12/31/08	PITNEY BOWES OCT 08 TELECOM		–30.87
01–22 HR	620449	CONGRESSIONAL AWARD	11/01/08 11/30/08	SVC FOR HILL ORG #7862		–183.87
01–27 S5	DY090100001		12/01/08 12/31/08	DC TEL EQUIP (TRANSFER)		–35,284.00
01–27 S5	DY090100003		12/01/08 12/31/08	DC TEL EQUIP (TRANSFER)		–312,867.03
01–27 S5	DY090100048		12/01/08 12/31/08	DC TEL EQUIP (TRANSFER)		–583.85
01–27 S5	DY090100813		12/01/08 12/31/08	DC TEL SERVICE (TRANSFER)		–108,197.50
01–27 S5	DY090101383		12/01/08 12/31/08	DC TEL TOLLS (TRANSFER)		–382.35
01–27 S5	DY090101384		12/01/08 12/31/08	DC TEL TOLLS (TRANSFER)		–32,128.04
01–27 S5	DY090103945		12/01/08 12/31/08	DC TEL TOLLS (TRANSFER)		–695,309.81
01–27 S5	DY090106033		12/01/08 12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–23,707.48
01–27 S5	DY090106046		12/01/08 12/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–1,665.13
01–27 S5	DY090106539		12/01/08 12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–19,272.36
01–28 HR	620453	RIDGEWELLS CATERING	11/01/08 11/30/08	SVC HILL ORG. #19933		–408.11
01–30 HR	620455	AIRLINE TICKET OFFICE	11/01/08 11/30/08	SVC FOR HILL ORG #0011731396		–52.31
01–30 HR	620455	GINO MORENA ENTERPRISES	11/01/08 11/30/08	SVC FOR HILL ORG #116840		–128.32
01–30 HR	620455	STERN SHOE REPAIR COMPANY INC	11/01/08 11/30/08	SVC FOR HILL ORG #18665		–27.00
01–31 HV	09A90100061		12/01/08 12/31/08	TO RECLASS EXP CREDIT TO REV		312,867.03
01–31 HV	09A90100061		12/01/08 12/31/08	TO RECLASS EXP CREDIT TO REV		695,309.81
01–31 HV	09A90100061		12/01/08 12/31/08	TO RECLASS EXP CREDIT TO REV		35,284.00
01–31 HV	09A90100061		12/01/08 12/31/08	TO RECLASS EXP CREDIT TO REV		32,008.04

01–31	HV	09A90100061		12/01/08	12/31/08	TO RECLASS EXP CREDIT TO REV	583.85
01–31	HV	09A90100061		12/01/08	12/31/08	TO RECLASS EXP CREDIT TO REV	108,197.50
01–31	HV	09A90100061		12/01/08	12/31/08	TO RECLASS EXP CREDIT TO REV	382.35
01–31	HV	09A90100061		12/01/08	12/31/08	TO RECLASS EXP CREDIT TO REV	1,665.13
01–31	HV	09A90100061		12/01/08	12/31/08	TO RECLASS EXP CREDIT TO REV	19,269.76
01–31	HV	09A90100061		12/01/08	12/31/08	TO RECLASS EXP CREDIT TO REV	23,707.48
02–02	HR	620456	PRIDE INDUSTRIES	11/01/08	11/30/08	SVC HILL ORG. CHECK # 384410	–25.19
02–03	P3	TEL09000072	AVAYA	12/01/08	12/31/08	PBX MAINTENANCE	22,000.00
02–06	CO	9Y57601396	HELSINKI COMMISSION	11/01/08	11/30/08	SERVICE FOR HILL ORGANIZATION	–2,158.12
02–07	CO	9Y92503713	MEMBERS' SERVICES	11/01/08	11/30/08	SERVICE FOR HILL ORG	–196.64
02–09	S5	09040I00001		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)	120.00
02–09	S5	09040I00002		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.60
02–09	HR	620461	PITNEY BOWES MANAGEMENT SVC	11/01/08	11/30/08	SVC FOR HILL ORG# 7026728	–27.97
02–12	HV	09A90100070		11/01/08	12/31/08	DISTRICT LONG DISTANCE TOLLS	898.06
02–12	HR	620464	CREDIT UNION	11/01/08	11/30/08	SVC FOR HILL ORG #07103726	–120.24
02–18	P3	TEL0900068	AT&T	12/31/08	12/31/08	WASHINGTON GICS	40.55
02–18	P3	TEL0900088	DO	12/01/08	12/31/08	CALLING CARD SERVICE	13.31
02–18	P3	TEL0900079	AT&T CORP.	11/01/08	11/30/08	WASH LONGDIST PRI	349.22
02–18	P3	TEL0900069	AT&T WIRELESS	12/01/08	12/31/08	ACCT 2408830, CELL SERVICE	254,233.67
02–18	P3	TEL0900097	AVAYA	01/01/09	01/31/09	PBX MAINTENANCE	22,000.00
02–18	P3	TEL0900101	DO	10/01/08	10/31/08	TOC	20,076.00
02–18	P3	TEL0900101	DO	10/01/08	10/31/08	TOC	16,038.00
02–18	P3	TEL0900101	DO	10/01/08	10/31/08	TOC	10,240.00
02–18	P3	TEL0900102	DO	11/01/08	11/30/08	TOC	19,989.00
02–18	P3	TEL0900103	DO	12/01/08	12/31/08	TOC	14,862.00
02–18	P3	TEL0900104	DO	12/01/08	12/31/08	TOC	255,134.00
02–18	P3	TEL0900105	DO	12/01/08	12/31/08	TOC	57,364.00
02–18	P3	TEL0900083	BROADWING COMMUNICATIONS, LLC	12/01/08	12/31/08	WASHINGTON LOCAL SERVICE	2,985.11
02–18	P3	TEL0900081	LANGUAGE LINE SERVICES	12/01/08	12/31/08	LANGUAGE LINE SERVICE	51.82
02–18	P3	TEL0900093	MCI WORLDCOM CONFERENCING	12/01/09	12/31/09	AUDIO-CONFERENCING SERVICE	12,655.43
02–18	P3	TEL0900087	NEXTEL COMMUNICATIONS	12/01/08	12/31/08	ACCT 0558179087, CELL SERVICE	1,355.44
02–18	P3	TEL0900092	DO	12/01/08	12/31/08	ACCT 773795529, CELL SERVICE	1,636.64
02–18	HR	620461	PITNEY BOWES MANAGEMENT SVC	02/01/09	02/28/09	SVC FOR HILL ORG# 7026728	–28.06
02–18	P3	TEL0900096	T-MOBILE	12/01/08	12/31/08	CELLULAR SERVICE	1,041.78
02–18	HR	620467	U.S. POST OFFICE	02/01/09	02/28/09	SVC FOR HILL ORG #033659	–247.88
02–18	P3	TEL0900080	VERIZON	12/01/08	12/31/08	PAYPHONES	988.21
02–18	P3	TEL0900085	DO	12/01/08	12/31/08	VERIZON PRI'S .	7,584.35
02–18	P3	TEL0900086	VERIZON WIRELESS	12/01/08	12/31/08	CELLULAR SERVICE	447,942.48
02–18	P3	TEL0900070	WORLDCOM	12/01/08	12/31/08	WASHINGTON LONG DISTANCE	21,396.19
02–18	P3	TEL0900070	DO	12/01/08	12/31/08	DISTRICT LONG DISTANCE	17,431.87
02–18	P3	TEL0900070	DO	12/01/08	12/31/08	CELLULAR LONG DISTANCE	73.09
02–18	P3	TEL0900070	DO	12/01/08	12/31/08	CALLING CARD LONG DISTANCE	646.05
02–19	P2	OFP0900339	COMMUNICATIONS TECHNOLOGIES, I	01/27/09	01/27/09	DEF TELSET 34 BUTTON WITH SFEA	9,700.00
02–19	HR	620468	PRIDE INDUSTRIES	12/01/08	12/31/08	SVC FOR HILL ORG #383895	–24.65
02–20	CO	9Y92503725	ARCHITECT OF THE CAPITOL	12/01/08	12/31/08	LONG DISTANCE SVC FOR HILL ORG	–727.90
02–20	CO	9Y92503725	DO	12/01/08	12/31/08	LOCAL SERVICE FOR HILL ORG	–12,664.80
02–20	CO	9Y92503725	DO	08/01/08	08/31/08	CELL SERVICE FOR HILL ORG	–222.72
02–20	CO	9Y92503725	DO	12/01/08	12/31/08	VOICE MAIL SVC FOR HILL ORG	–3,674.00
02–20	CO	9Y92503725	DO	12/01/08	12/31/08	EQUIPMENT FOR HILL ORG	–2,294.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
02–20	CO	9Y92503727	COAST GUARD LIAISON	12/01/08	12/31/08	SERVICE FOR HILL ORG		–15.07
02–20	CO	9Y92503726	CONGRESSIONAL BUDGET OFFICE	12/01/08	12/31/08	LONG DISTANCE SVC FOR HILL ORG		–220.36
02–20	CO	9Y92503726	DO	12/01/08	12/31/08	LOCAL SVC FOR HILL ORG		–2,889.15
02–20	CO	9Y92503726	DO	12/01/08	12/31/08	CELL SVC FOR HILL ORG		–1,267.30
02–20	CO	9Y92503726	DO	12/01/08	12/31/08	VOICE MAIL SVC FOR HILL ORG		–1,288.00
02–20	CO	9Y92503726	DO	12/01/08	12/31/08	EQUIPMENT SVC FOR HILL ORG		–293.00
02–20	CO	9Y92503728	FEDERAL OCCUPATIONAL HEALTH	12/01/08	12/31/08	FITNESS CENTER FOR HILL ORG		–31.13
02–20	CO	9Y92503729	GOVERNMENT ACCOUNTABILITY OFC	12/01/08	12/31/08	SERVICE FOR HILL ORGANIZATION		–82.50
02–20	CO	9Y92503730	GPO SHIPPING AND RECEIVING	12/01/08	12/31/08	SERVICE FOR HILL ORGANIZATION		–11.25
02–20	CO	9Y92503732	JEANINE CHURCH	12/01/08	12/31/08	LOG DISTANCE SVC FOR HILL ORG		–276.15
02–20	CO	9Y92503732	DO	12/01/08	12/31/08	LOCAL SVC FOR HILL ORG		–4,525.85
02–20	CO	9Y92503732	DO	12/01/08	12/31/08	CELLULAR SVC FOR HILL ORG		–40.85
02–20	CO	9Y92503732	DO	12/01/08	12/31/08	VOICE MAIL SVC FOR HILL ORG		–1,478.00
02–20	CO	9Y92503731	LIBRARY OF CONGRESS	12/01/08	12/31/08	SERVICE FOR HILL ORGANIZATION		–23.52
02–20	CO	9Y92503733	NAVY LIAISON OFFICE	12/01/08	12/31/08	SERVICE FOR HILL ORG		–281.96
02–20	CO	9Y92503734	OFC OF PERSONNEL MGMT LIAISON	12/01/08	12/31/08	SERVICE FOR HILL ORGANIZATION		–63.10
02–20	CO	9Y92503735	SOCIAL SECURITY LIAISON	12/01/08	12/31/08	SERVICE FOR HILL ORANIZATION		–34.10
02–20	CO	9Y92503736	VETERANS ADMIN LIAISON	12/01/08	12/31/08	SERVICE FOR HILL ORG		–142.69
02–23	P2	HCV0900864	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	700429319		900.00
02–23	P2	HCV0900864	DO	02/18/09	02/18/09	107801243		50.00
02–23	P2	HCV0900864	DO	02/18/09	02/18/09	700420011		941.00
02–23	P2	HCV0900864	DO	02/18/09	02/18/09	700226525		595.00
02–23	P2	HCV0900864	DO	02/18/09	02/18/09	104942		595.00
02–25	HV	09A90100076		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		599.96
02–26	S5	DY090200001		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		–34,764.00
02–26	S5	DY090200002		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		–39,684.20
02–26	S5	DY090200046		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		–583.85
02–26	S5	DY090200770		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		–107,202.50
02–26	S5	DY090201339		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		–707,291.13
02–26	S5	DY090201342		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		–1,004.17
02–26	S5	DY090201343		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		–40,202.15
02–26	S5	DY090206104		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		–11,568.13
02–26	S5	DY090206105		01/03/09	01/31/09	DISTRICT OFC TEL EQUIP (TRFR)		–23,149.91
02–26	S5	DY090206607		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		–22,923.14
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		39,084.24
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		707,291.13
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		34,764.00
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		40,202.15
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		583.85
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		107,202.50
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		1,004.17
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		11,568.13
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		22,025.08

02–28	HV	09A90100088	.....	01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV	23,149.51
02–28	HV	09A90100088	.....	11/01/08	11/30/08	TO RECLASS EXP CREDIT TO REV	2,485.40
03–02	HR	620475	CONGRESSIONAL AWARD	12/01/08	12/31/08	SVC FOR HILL ORG #7894	–366.87
03–02	HR	620475	RESTAURANT ASSOCIATES INC	10/01/08	10/31/08	SVC FOR HILL ORG #104954954	–403.74
03–02	HR	620475	U.S. POST OFFICE	10/01/08	10/31/08	SVC FOR HILL ORG #033976	–246.81
03–04	P3	TEL0900107	AT&T	01/01/09	01/31/09	WASHINGTON GICS	532.95
03–04	P3	TEL0900111	AT&T CORP.	12/01/08	12/31/08	WASH LONGDIST PRI	349.22
03–04	P3	TEL0900113	AVAYA	11/01/08	11/20/08	DISTRICT EQUIPMENT MAINTENANCE	24,361.40
03–04	P2	HCV0901433	COMMUNICATIONS TECHNOLOGIES, I	02/27/09	02/27/09	PARTNER ACS PHONE SYST	2,393.50
03–04	P3	TEL0900114	LANGUAGE LINE	01/01/09	01/31/09	LANGUAGE LINE SERVICE	51.75
03–04	P3	TEL0900115	NEXTEL COMMUNICATIONS	01/01/09	01/31/09	ACCT 0558179087, CELL SERVICE	625.03
03–04	P3	TEL0900106	T-MOBILE	01/01/09	01/31/09	CELLULAR SERVICE	1,305.79
03–04	P3	TEL0900108	VERIZON	12/01/08	12/31/08	WASHINGTON LOCAL SERV.	60,047.62
03–04	P3	TEL0900120	DO	01/01/09	01/31/09	VERIZON PRI'S	7,587.14
03–04	P3	TEL0900112	VERIZON WIRELESS	01/01/09	01/01/09	CELLULAR SERVICE	427,284.17
03–05	P3	TEL0900128	AT&T WIRELESS	01/01/09	01/31/09	ACCT 2408830, CELL SERVICE	266,287.28
03–05	P3	TEL0900125	BROADWING COMMUNICATIONS, LLC	01/01/09	01/31/09	WASHINGTON LOCAL SERVICE	3,023.35
03–05	CO	9Y57601410	COMM ON PEOPLE'S REP OF CHINA	12/01/08	12/31/08	SERVICE FOR HILL ORG	–370.70
03–05	CO	9Y57601410	DO	11/01/08	11/30/08	SERVICE FOR HILL ORG	–361.31
03–05	P2	HCV0900848	COMMUNICATIONS TECHNOLOGIES, I	03/04/09	03/04/09	TECH LABOR	999.00
03–05	P2	HCV0901663	DO	03/02/09	03/02/09	PARTNER ACS PHONE SYST	6,292.25
03–05	CO	9Y57601415	HELSINKI COMMISSION	12/01/08	12/31/08	SERVICE FOR HILL ORGANIZATION	–2,799.87
03–11	HV	09A90100094	.....	12/31/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	–15.47
03–11	HV	09A90100095	.....	10/01/08	10/31/08	DIST OFFICE LONG DISTANCE TOLL	–186.02
03–11	HV	09A90100096	.....	11/01/08	11/30/08	DIST OFFICE LONG DISTANCE TOLL	–126.81
03–11	HV	09A90100097	.....	12/01/08	12/31/08	DIST OFFICE LONG DISTANCE TOLL	–174.77
03–11	HR	620482	STERN SHOE REPAIR COMPANY INC	12/01/08	12/31/08	SVC FOR HILL ORG #18863	–26.51
03–12	HR	620483	CONGRESSIONAL AWARD	01/01/09	01/31/09	SVC FOR HILL ORG #7907	–306.42
03–12	HR	620483	JOINT ECONOMIC COMMITTEE	11/01/08	11/30/08	SVC FOR HILL ORG #482901427059	–46.51
03–13	HV	09A90100099	.....	12/01/08	12/31/08	DC TEL TOLLS	–3,162.44
03–13	HV	09A90100100	.....	12/01/08	12/31/08	DC TEL TOLLS	2,845.74
03–13	HR	620484	AIRLINE TICKET OFFICE	12/01/08	12/31/08	SVC FOR HILL ORG# 0015583344	–50.55
03–13	CO	9Y92503758	ARCHITECT OF THE CAPITOL	01/01/09	01/31/09	LONG DISTANCE SVC FOR HILL ORG	–838.77
03–13	CO	9Y92503758	DO	01/01/09	01/31/09	LOCAL SVC FOR HILL ORG	–12,746.77
03–13	CO	9Y92503758	DO	01/01/09	01/31/09	CELLULAR SERVICE FOR HILL ORG	–239.55
03–13	CO	9Y92503758	DO	01/01/09	01/31/09	VOICE MAIL SVC FOR HILL ORG	–3,711.00
03–13	CO	9Y92503758	DO	01/01/09	01/31/09	EQUIPMENT FOR HILL ORG	–697.00
03–13	CO	9Y92503766	COAST GUARD LIAISON	01/01/09	01/31/09	SERVICE FOR HILL ORG	–18.51
03–13	CO	9Y92503760	CONGRESSIONAL BUDGET OFFICE	01/01/09	01/31/09	LONG DISTANCE SVC FOR HILL ORG	–199.02
03–13	CO	9Y92503760	DO	01/01/09	01/31/09	LOCAL SVC FOR HILL ORG	–2,885.30
03–13	CO	9Y92503760	DO	01/01/09	01/31/09	CELLULAR SVC FOR HILL ORG	–1,182.33
03–13	CO	9Y92503760	DO	01/01/09	01/31/09	VOICE MAIL SVC FOR HILL ORG	–1,288.00
03–13	CO	9Y92503760	DO	01/01/09	01/31/09	EQUIPMENT FOR HILL ORG	–86.00
03–13	HR	620484	CREDIT UNION	12/01/08	12/31/08	SVC FOR HILL ORG#07104029	–120.15
03–13	CO	9Y92503767	FEDERAL OCCUPATIONAL HEALTH	01/01/09	01/31/09	SERVICE FOR HILL ORG	–32.26
03–13	CO	9Y92503762	GOVERNMENT ACCOUNTABILITY OFC	01/01/09	01/31/09	SERVICE FOR HILL ORGANIZATION	–82.50
03–13	CO	9Y92503761	GPO SHIPPING AND RECEIVING	01/01/09	01/31/09	SERVICE FOR HILL ORGANIZATION	–15.51
03–13	CO	9Y92503759	JEANINE CHURCH	01/01/09	01/31/09	LONG DISTANCE SVC FOR HILL ORG	–266.15
03–13	CO	9Y92503759	DO	01/01/09	01/31/09	LOCAL SVC FOR HILL ORG	–4,451.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
03–13 CO	9Y92503759	DO	01/01/09	01/31/09	CELLULAR SVC FOR HILL ORG		–49.87
03–13 CO	9Y92503759	DO	01/01/09	01/31/09	EQUIPMENT FOR HILL ORG		–1,426.00
03–13 CO	9Y92503757	LIBRARY OF CONGRESS	01/01/09	01/31/09	SERVICE FOR HILL ORG		–23.87
03–13 CO	9Y92503755B	MEMBERS' SERVICES	12/01/08	12/31/08	SERVICE FOR HILL ORG		–208.91
03–13 CO	9Y92503756	NAVY LIAISON OFFICE	01/01/09	01/31/09	SERVICE FOR HILL ORG		–237.95
03–13 CO	9Y92503763	OFC OF PERSONNEL MGMT LIAISON	01/01/09	01/31/09	SERVICE FOR HILL ORGANIZATION		–63.19
03–13 HR	620484	RESTAURANT ASSOCIATES INC	12/01/08	12/31/08	SVC FOR HILL ORG#105049482		–405.52
03–13 CO	9Y92503764	SOCIAL SECURITY LIAISON	01/01/09	01/31/09	SERVICE FOR HILL ORG		–26.33
03–13 CO	9Y92503765	VETERANS ADMIN LIAISON	01/01/09	01/31/09	SERVICE FOR HILL ORG		–159.24
03–17 HR	620486	RIDGEWELLS CATERING	12/01/08	12/31/08	SVC HILL ORG. CHECK #20196		–411.03
03–19 P3	TEL090056A	WORLDCOM	11/01/08	11/20/08	WASHINGTON LONG DISTANCE		19,875.65
03–19 P3	TEL090056A	DO	11/01/08	11/20/08	DISTRICT LONG DISTANCE		16,856.64
03–19 P3	TEL090056A	DO	11/01/08	11/20/08	CELLULAR LONG DISTANCE		104.05
03–20 HR	620489	STERN SHOE REPAIR COMPANY INC	01/01/09	01/31/09	SVC FOR HILL ORG# 18932		–26.62
03–24 S5	DY090300001		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		–37,445.78
03–24 S5	DY090300050		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		–583.85
03–24 S5	DY090300230		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		–35,412.00
03–24 S5	DY090300755		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		–116,275.00
03–24 S5	DY090301341		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		–644.00
03–24 S5	DY090302775		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		–760,775.36
03–24 S5	DY090305657		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		–35,287.02
03–24 S5	DY090306009		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		–3,126.92
03–24 S5	DY090306010		02/01/09	02/28/09	DISTRICT OFC TEL EQUIP (TRFR)		–23,410.57
03–24 S5	DY090308271		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		–23,784.61
03–24 HR	620491	GINO MORENA ENTERPRISES	12/01/08	12/31/08	SVC FOR HILL ORG #118104		–129.92
03–24 HR	620491	PRIDE INDUSTRIES	01/01/09	01/31/09	SVC FOR HILL ORG #385949		–22.14
03–27 HR	620494	AIRLINE TICKET OFFICE	01/01/09	01/31/09	SVC FOR HILL ORG# 0017859695		–52.62
03–27 HR	620494	CREDIT UNION	01/01/09	01/31/09	SVC FOR HILL ORG# 07104210		–98.17
03–30 HR	620482	PITNEY BOWES MANAGEMENT SVC	03/01/09	03/31/09	SVC FOR HILL ORG #7027131		–61.44
03–30 HR	620495	U.S. POST OFFICE	12/01/08	12/31/08	SRVC HILL ORG CHECK # 035946		–250.99
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		37,445.78
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		761,092.06
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		35,412.00
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		35,287.02
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		583.85
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		116,275.00
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		644.00
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		3,126.92
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		24,287.68
03–31 HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		23,410.97
03–31 P2	HCV0901783	CAT 5 TECHNOLOGY	02/20/09	02/20/09	PATCH CABLE		775.00
03–31 P2	HCV0900863	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	700429319		900.00
03–31 P2	HCV0900863	DO	02/18/09	02/18/09	107801243		50.00

03–31	P2	HCV0900863	DO	02/18/09	02/18/09	700420011		1,411.50
03–31	P2	HCV0900863	DO	02/18/09	02/18/09	700226525		595.00
03–31	P2	HCV0900863	DO	02/18/09	02/18/09	104942		795.00
03–31	P2	HCV0900894	DO	02/06/09	02/06/09	T&M		4,092.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,727,622.14
		SUPPLIES AND MATERIALS						
03–12	P2	OFP0900338	HELLO DIRECT	01/29/09	01/29/09	ULTLIGHT EX SINGLE TOP		630.00
03–12	P2	OFP0900338	DO	01/29/09	01/29/09	PRO AMP W/LOCK MUTE		525.00
03–12	P2	OFP0900338	DO	01/29/09	01/29/09	ULTLIGHT EX DUAL TOP		599.90
03–12	P2	OFP0900338	DO	01/29/09	01/29/09	PRO AMP W/LOCK MUTE		630.00
							SUPPLIES AND MATERIALS TOTALS:	2,384.90
		EQUIPMENT						
03–11	F2	RW000026141	AVAYA FEDERAL SOLUTIONS, INC.	03/09/09	03/09/09	BATTERY BACKUP SYSTEM		184,474.44
							EQUIPMENT TOTALS:	184,474.44
							TELECOMMUNICATIONS TOTALS:	2,914,548.45
		WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES						
01–07	P3	TEL0900066	MCI TELECOMMUNICATIONS	11/01/08	11/30/08	FRAME RELAY SERVICE		30,000.00
01–27	S5	DY090106636		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–35,411.96
01–31	HV	09A90100061		12/01/08	12/31/08	TO RECLASS EXP CREDIT TO REV		35,411.96
02–26	S5	DY090206702		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)		–30,481.52
02–28	HV	09A90100088		01/01/09	01/31/09	TO RECLASS EXP CREDIT TO REV		30,481.52
03–24	S5	DY090306606		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		–27,802.05
03–31	HV	09A90100111		02/01/09	02/28/09	TO RECLASS EXP CREDIT TO REV		27,802.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,000.00
							WIDE AREA NETWORK TOTALS:	30,000.00
							OFFICE TOTALS:	2,944,548.45
		FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES						
		TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES						
01–02	HR	620435	STERN SHOE REPAIR COMPANY INC	10/01/08	10/31/08	SVC FOR HILL ORG #18541		–26.91
01–06	HR	620437	CREDIT UNION	10/01/08	10/31/08	SERVICE FOR HILL ORG #07103453		–120.53
01–09	HR	620440	AIRLINE TICKET OFFICE	10/01/08	10/31/08	SVC FOR HILL ORG#0009758809		–50.50
01–09	CO	9Y92503673	MEMBERS' SERVICES	10/01/08	10/31/08	SERVICE FOR HILL ORG		–197.30
01–16	HR	620430	GINO MORENA ENTERPRISES	10/01/08	10/31/08	SVC FOR HILL ORG #115743		124.42
01–16	HR	620430	PITNEY BOWES MANAGEMENT SVC	10/01/08	10/31/08	SVC FOR HILL ORG #7026519		30.87
02–19	HR	620468	PRIDE INDUSTRIES	10/01/08	10/31/08	SVC FOR HILL ORG #383895		–24.65
02–20	HR	620461	PITNEY BOWES MANAGEMENT SVC	02/01/09	02/28/09	SVC FOR HILL ORG# 7026728		–20.02
03–05	CO	9Y57601410	COMM ON PEOPLE'S REP OF CHINA	10/01/08	10/31/08	SERVICE FOR HILL ORG		–353.77
03–11	HR	620482	PITNEY BOWES MANAGEMENT SVC	08/01/08	08/31/08	SVC FOR HILL ORG #7027131		–5.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	–644.30
		OTHER SERVICES						
01–13	P2	OFP08002040	DIVERSITY SERVICES INC.	11/01/08	11/30/08	CONTRACTOR SUPPORT		3,477.95
01–14	P2	OPR0800031F	WOODSIDE TEMPORARIES, INC	11/02/08	11/30/08	CONTRACTOR SUPPORT		21,661.68
01–23	P2	OPR0800031G	DO	10/05/08	10/26/08	CONTRACTOR SUPPORT		17,414.07
01–23	P2	OPR0800031H	DO	12/07/08	12/28/08	CONTRACTOR SUPPORT		17,520.00
02–12	P2	OFP0800204P	DIVERSITY SERVICES INC.	12/07/08	12/14/08	CONTRACTOR SUPPORT		2,065.85
02–19	P2	OPR0800031I	WOODSIDE TEMPORARIES, INC	01/04/09	01/25/09	CONTRACTOR SUPPORT		16,079.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
03–17	P2	OPR0800031J	DO	02/01/09	02/22/09	CONTRACTOR SUPPORT		17,689.48
						OTHER SERVICES TOTALS:		95,908.46
						TELECOMMUNICATIONS TOTALS:		95,264.16
						OFFICE TOTALS:		95,264.16
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2009 COMMUNICATIONS								
						OTHER SERVICES	33,341.62	33,341.62
						SUPPLIES AND MATERIALS	38,384.00	38,384.00
						EQUIPMENT	232,820.00	232,820.00
						COMMUNICATIONS TOTALS:	304,545.62	304,545.62
		FOOD SERVICE						
		OTHER SERVICES						
02–24	P1	09A62000007	FREEDOMPAY	01/01/08	01/31/08			1,870.68
02–24	P1	09A62000008	DO	02/01/08	02/29/08			745.37
02–24	P1	09A62000009	DO	03/01/08	03/31/08			341.23
02–24	P1	09A62000010	DO	04/01/08	04/30/08			190.88
02–25	P1	09A62000006	DO	12/01/07	12/31/07			4,403.80
03–09	P1	09A62000011	RESTAURANT ASSOCIATES INC	08/01/08	08/01/08			2,392.50
03–20	P2	OFP0800197L	BATES TRUCKING, INC.	11/03/08	11/28/08	ORGANIC COMPOST REMOVAL		1,879.80
03–20	P2	OFP0800197M	DO	12/30/08	12/31/08	ORGANIC COMPOST REMOVAL		10,889.66
03–20	P2	OFP0800197N	DO	01/31/09	01/31/09	ORGANIC COMPOST REMOVAL		10,627.70
						OTHER SERVICES TOTALS:		33,341.62
		SUPPLIES AND MATERIALS						
03–18	P1	09A62000013	RESTAURANT ASSOCIATES LLC	07/09/08	07/09/08	OFFICE SUPPLIES		38,384.00
						SUPPLIES AND MATERIALS TOTALS:		38,384.00
		EQUIPMENT						
03–18	P1	09A62000012	RESTAURANT ASSOCIATES LLC	07/09/08	07/09/08			70,689.00
03–18	P1	09A62000015	DO	07/09/08	07/09/08			162,131.00
						EQUIPMENT TOTALS:		232,820.00
						FOOD SERVICE TOTALS:		304,545.62
						OFFICE TOTALS:		304,545.62
FISCAL YEAR 2008 COMMUNICATIONS								
		GREEN PROJECT						
		RENT, COMMUNICATION, UTILITIES						
02–27	P2	OPC0800015	REVOLUTION CYCLES, INC.	09/24/08	01/23/09	HOUSE BIKE SHARING PROGRAM		1,949.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,949.70
		OTHER SERVICES						
01–15	OP	OPC050036AD	FEDERAL OCCUPATIONAL HEALTH	10/31/08	10/31/08	HOUSE STAFF FITNESS CENTER		9,575.49
01–21	P9	OPC08002301	STERN SHOE REPAIR COMPANY, INC	01/01/09	01/31/09	SHOE SHINE SERVICE		2,666.00
01–27	OP	OPC050036AE	FEDERAL OCCUPATIONAL HEALTH	11/30/08	11/30/08	HOUSE STAFF FITNESS CENTER		9,441.56
01–29	P2	OFP0800827C	ICF INCORPORATED, LLC	10/27/08	11/30/08	TASK 0002: OPERATIONAL/SUSTAIN		25,704.87

01–29	P2	OFP0800827D	DO	09/01/08	09/30/08	TASK 0001: DEVELOPMENT OF PERF		57,699.23
01–29	P2	OFP0800827D	DO	09/01/08	09/30/08	TASK 0002: OPERATIONAL/SUSTAIN		50,183.12
01–29	P2	OFP0800827E	DO	10/01/08	10/26/08	TASK 0002: OPERATIONAL/SUSTAIN		16,486.76
01–29	P2	OPC0800011F	THE LIGHTING PRACTICE	12/01/08	12/31/08	COMPREHENSIVE LIGHTING DESIGN		81,075.00
02–04	OP	OPC050036AF	FEDERAL OCCUPATIONAL HEALTH	12/31/08	12/31/08	HOUSE STAFF FITNESS CENTER		4,641.18
02–06	P2	OFP0801188Q	MIDTOWN PERSONNEL, INC.	01/18/09	01/18/09	TEMPORARY SUPPORT		1,175.34
02–06	P2	OFP0801188R	DO	01/11/09	01/11/09	TEMPORARY SUPPORT		416.98
02–10	P2	OFP0800827F	ICF INCORPORATED, LLC	12/01/08	12/31/08	TASK 0002: OPERATIONAL/SUSTAIN		23,891.51
02–11	P2	OPC0800011G	THE LIGHTING PRACTICE	11/01/08	11/30/08	COMPREHENSIVE LIGHTING DESIGN		54,050.00
02–11	P2	OPC0800011H	DO	01/01/09	01/30/09	COMPREHENSIVE LIGHTING DESIGN		10,810.00
02–20	P9	OPC08002302	STERN SHOE REPAIR COMPANY, INC	02/01/09	02/28/09	SHOE SHINE SERVICE		2,666.00
02–23	OP	OFP0700418V	LAWRENCE BERKELEY NATL LAB	11/01/08	11/30/08	TECHNICAL ASSISTANCE PHASE III		26,728.08
02–23	OP	OFP0700418W	DO	12/01/08	12/31/08	TECHNICAL ASSISTANCE PHASE III		22,331.28
02–23	OP	OFP0700418X	DO	01/01/09	01/31/09	TECHNICAL ASSISTANCE PHASE III		13,438.97
03–20	P2	OFP0800197L	BATES TRUCKING, INC.	11/03/08	11/28/08	ORGANIC COMPOST REMOVAL		8,698.09
03–20	P9	OPC08002303	STERN SHOE REPAIR COMPANY, INC	03/01/09	03/31/09	SHOE SHINE SERVICE		2,666.00
						OTHER SERVICES TOTALS:		424,345.46
						SHOE SHINE CONTRACT RENEWAL TOTALS:		426,295.16
						OFFICE TOTALS:		426,295.16

HOUSE RECORDING STUDIO
FISCAL YEAR 2009 RECORDING STUDIO
NONPERSONNEL

						RENT, COMMUNICATION, UTILITIES	0.00	0.00
						NONPERSONNEL TOTALS:	0.00	0.00
						OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

01–14	S4	09014001000		12/01/08	12/31/08	RECORDING (TRANSFER)		–6,763.48
02–06	HV	09A90100059		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE		6,763.48
02–20	S4	09051001000		01/03/09	01/31/09	RECORDING (TRANSFER)		–33,724.04
02–20	S4	09051001127		12/01/08	12/31/08	RECORDING (TRANSFER)		93.20
02–28	HV	09A90100086		01/01/09	01/31/09	TO RECLASS EXP CR TO REVENUE		33,630.84
03–26	S4	09085001000		02/01/09	02/28/09	RECORDING (TRANSFER)		–32,217.35
03–31	HV	09A90100109		02/01/09	02/28/09	TO RECLASS EXP CR TO REVENUE		32,217.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						NONPERSONNEL TOTALS:		0.00
						OFFICE TOTALS:		0.00

FISCAL YEAR 2008 RECORDING STUDIO
NONPERSONNEL
EQUIPMENT

01–07	P2	OPC0700032B	PROFESSIONAL PRODUCTS, INC.	11/25/08	11/25/08	HDTV CONVERSION PROJECT-SEGMEN		3,466,567.28
						EQUIPMENT TOTALS:		3,466,567.28
						NONPERSONNEL TOTALS:		3,466,567.28
						OFFICE TOTALS:		3,466,567.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN								
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	76,090.00	37,405.00
						PERSONNEL TOTALS:	76,090.00	37,405.00
NONPERSONNEL								
						TRAVEL	6,361.70	1,945.01
						RENT, COMMUNICATION, UTILITIES	16,688.68	–4,282.45
						PRINTING AND REPRODUCTION	90.95	52.95
						OTHER SERVICES	24,568.58	12,166.50
						SUPPLIES AND MATERIALS	107,273.18	42,383.47
						EQUIPMENT	45,602.86	43,211.78
						NONPERSONNEL TOTALS:	200,585.95	95,477.26
						OFFICE TOTALS:	276,675.95	132,882.26
PERSONNEL								
PERSONNEL BENEFITS								
			FEDERAL TAX WITHHELD	02/01/09	02/28/09	FEBRUARY 2009 WITHHOLDING (ALLOWANCES)		3,045.00
			DO	01/01/09	01/31/09	JAN WITHHOLDING (ALLOWANCES)		3,226.25
			DO	03/01/09	03/31/09	MARCH 09 WITHHOLDING (ALLOWANCES)		3,188.75
01–05	P1	09DR0000148	PETER RAISANEN	12/01/08	12/31/08	ALLOWANCE		435.00
01–30	P1	09DR0000214	ALVIN COTSON	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000206	BRIAN IHLENFELD	01/01/09	01/31/09	ALLOWANCE		543.75
01–30	P1	09DR0000198	BRIAN MONAHAN	01/01/09	01/31/09	ALLOWANCE		543.75
01–30	P1	09DR0000210	DANIEL L ZERINGUE	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000213	DAVID CIOMPERLIK	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000201	DAVID SHORT	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000207	DEAN KANG	01/01/09	01/31/09	ALLOWANCE		543.75
01–30	P1	09DR0000203	JOHN F. EISOLD	01/01/09	01/31/09	ALLOWANCE		1,631.25
01–30	P1	09DR0000215	JUSTIN COX	01/01/09	01/31/09	ALLOWANCE		543.75
01–30	P1	09DR0000200	MARCO SERESERES	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000211	MICHAEL CHARLES ABBADESSA	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000199	PETER RAISANEN	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000204	RAMIRO L. GUTIERREZ	01/01/09	01/31/09	ALLOWANCE		543.75
01–30	P1	09DR0000202	ROBERT J SUMMERLEE	01/01/09	01/31/09	ALLOWANCE		543.75
01–30	P1	09DR0000212	RODOLFO BENAVIDES	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000205	SARAH L HOWELLS	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000209	THOMAS WOLFF	01/01/09	01/31/09	ALLOWANCE		435.00
01–30	P1	09DR0000208	TREJUAN SUTHERLAND	01/01/09	01/31/09	ALLOWANCE		435.00
02–25	P1	09DR0000235	ALVIN COTSON	02/01/09	02/28/09	ALLOWANCE		435.00
02–25	P1	09DR0000239	BRIAN IHLENFELD	02/01/09	02/28/09	ALLOWANCE		543.75
02–25	P1	09DR0000241	BRIAN KNETSCH	02/01/09	02/28/09	ALLOWANCE		435.00
02–25	P1	09DR0000242	BRIAN MONAHAN	02/01/09	02/28/09	ALLOWANCE		1,631.25
02–25	P1	09DR0000248	DANIEL L ZERINGUE	02/01/09	02/28/09	ALLOWANCE		435.00
02–25	P1	09DR0000234	DAVID CIOMPERLIK	02/01/09	02/28/09	ALLOWANCE		435.00

02–25	P1	09DR0000245	DAVID SHORT	02/01/09	02/28/09	ALLOWANCE	435.00
02–25	P1	09DR0000240	DEAN KANG	02/01/09	02/28/09	ALLOWANCE	543.75
02–25	P1	09DR0000236	JUSTIN COX	02/01/09	02/28/09	ALLOWANCE	543.75
02–25	P1	09DR0000244	MARCO SERESERES	02/01/09	02/28/09	ALLOWANCE	435.00
02–25	P1	09DR0000232	MICHAEL CHARLES ABBADESSA	02/01/09	02/28/09	ALLOWANCE	435.00
02–25	P1	09DR0000243	PETER RAISANEN	02/01/09	02/28/09	ALLOWANCE	435.00
02–25	P1	09DR0000237	RAMIRO L. GUTIERREZ	02/01/09	02/28/09	ALLOWANCE	543.75
02–25	P1	09DR0000246	ROBERT J SUMMERLEE	02/01/09	02/28/09	ALLOWANCE	543.75
02–25	P1	09DR0000233	RODOLFO BENAVIDES	02/01/09	02/28/09	ALLOWANCE	435.00
02–25	P1	09DR0000238	SARAH L HOWELLS	02/01/09	02/28/09	ALLOWANCE	435.00
02–25	P1	09DR0000247	TREJUAN SUTHERLAND	02/01/09	02/28/09	ALLOWANCE	435.00
02–27	HR	ACH401318	ALVIN COTSON	02/01/09	02/28/09	ACH RETURN	–435.00
03–25	P1	09DR0000296	DO	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000300	BRIAN IHLENFELD	03/01/09	03/31/09	ALLOWANCE	543.75
03–25	P1	09DR0000302	BRIAN KNETSCH	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000303	BRIAN MONAHAN	03/01/09	03/31/09	ALLOWANCE	1,631.25
03–25	P1	09DR0000309	DANIEL L ZERINGUE	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000295	DAVID CIOMPERLIK	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000306	DAVID SHORT	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000301	DEAN KANG	03/01/09	03/31/09	ALLOWANCE	543.75
03–25	P1	09DR0000297	JUSTIN COX	03/01/09	03/31/09	ALLOWANCE	543.75
03–25	P1	09DR0000305	MARCO SERESERES	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000293	MICHAEL CHARLES ABBADESSA	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000304	PETER RAISANEN	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000298	RAMIRO L. GUTIERREZ	03/01/09	03/31/09	ALLOWANCE	975.00
03–25	P1	09DR0000307	ROBERT J SUMMERLEE	03/01/09	03/31/09	ALLOWANCE	543.75
03–25	P1	09DR0000294	RODOLFO BENAVIDES	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000299	SARAH L HOWELLS	03/01/09	03/31/09	ALLOWANCE	435.00
03–25	P1	09DR0000308	TREJUAN SUTHERLAND	03/01/09	03/31/09	ALLOWANCE	435.00
03–27	HR	ACH403471	ALVIN COTSON	03/01/09	03/31/09	ACH PAYMENT RETURN	–435.00
						PERSONNEL BENEFITS TOTALS:	37,405.00
						PERSONNEL TOTALS:	37,405.00
		NONPERSONNEL					
		TRAVEL					
02–19	P1	09DR0000229	BRIAN MONAHAN	01/09/09	01/10/09	LODGING	339.40
02–19	P1	09DR0000230	DO	01/11/09	01/11/09	MEALS ON TRAVEL	30.17
03–18	P1	09DR0000263	BRIAN IHLENFELD	02/20/09	02/20/09	LOCAL TRANSPORTATION	80.00
03–18	P1	09DR0000264	DO	02/18/09	02/20/09	MEALS ON TRAVEL	126.64
03–18	P1	09DR0000265	DO	02/17/09	02/20/09	BAGGAGE	30.00
03–18	P1	09DR0000276	DO	02/17/09	02/20/09	IHLENFELD & CIOMPERTIK	222.00
03–18	P1	09DR0000277	DO	02/17/09	02/20/09	A/F DC-SAN DIEGO-DC 4525	558.40
03–18	P1	09DR0000266	DAVID CIOMPERLIK	02/17/09	02/20/09	A/F DC-SAN DIEGO-DC 4526	558.40
						TRAVEL TOTALS:	1,945.01
		RENT, COMMUNICATION, UTILITIES					
01–21	P2	HCV0900497	VERIZON WIRELESS	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	539.82
01–22	P2	HCV0900497A	DO	12/17/08	12/17/08	VW 8830 COLOR W/VOICE AND DATA	59.98
01–23	P1	09DR0000188	PITNEY BOWES	10/01/08	12/31/08	EQUIPMENT RENTAL	75.35
01–23	P1	09DR0000186	VERIZON	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	32.84
01–23	P1	09DR0000187	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	29.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.								
01–27	S5	DY090100196		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		–14,324.00
01–27	S5	DY090100944		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		650.00
01–27	S5	DY090102540		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,123.56
01–28	P1	09DR0000190	SKYTEL	11/25/08	12/23/08	TELECOMMUNICATIONS CHARGES		6.38
02–19	P1	09DR0000227	VERIZON	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		29.13
02–19	P1	09DR0000228	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		32.70
02–26	S5	DY090200182		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		84.00
02–26	S5	DY090200902		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		650.00
02–26	S5	DY090202517		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		2,287.91
03–10	P1	09DR0000259	SKYTEL	12/24/08	01/25/09	TELECOMMUNICATIONS CHARGES		6.38
03–10	P1	09DR0000261	VERIZON	01/28/09	02/07/09	TELECOMMUNICATIONS CHARGES		29.13
03–24	S5	DY090300183		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		84.00
03–24	S5	DY090300887		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		650.00
03–24	S5	DY090302472		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,632.02
03–28	P1	09DR0000318	SKYTEL	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		6.38
03–28	P1	09DR0000319	VERIZON	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		32.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		–4,282.45
		PRINTING AND REPRODUCTION						
01–23	P1	09DR0000178	ACCURATE WORD LLC.	10/08/08	10/08/08	PRINTING AND REPRODUCTION		52.95
						PRINTING AND REPRODUCTION TOTALS:		52.95
		OTHER SERVICES						
01–21	P9	OFP09005401	HOUSECALL	01/01/09	01/31/09	TECHNICAL SUPPORT		3,640.00
02–20	P9	OFP09005402	DO	02/01/09	02/28/09	TECHNICAL SUPPORT		3,640.00
03–18	P1	09DR0000281	AGFA CORPORATION	10/01/08	12/31/08	TECHNOLOGY SERVICE CONTRACTS		11,139.75
03–18	P1	09DR0000270	BECKMAN-COULTER INC	11/04/08	02/03/09	SERVICE CONTRACT		1,246.50
03–20	P9	OFP09005403	HOUSECALL	03/01/09	03/31/09	TECHNICAL SUPPORT		3,640.00
03–23	HR	ACH403071	AGFA CORPORATION	10/01/08	12/31/08	ACH PAYMENT RETURN		–11,139.75
						OTHER SERVICES TOTALS:		12,166.50
		SUPPLIES AND MATERIALS						
01–08	P1	09DR0000173	DEVON MEDICAL INC	12/03/08	12/03/08	MEDICAL SUPPLIES		259.96
01–08	P1	09DR0000175	HEALTH CARE LOGISTICS, INC.	12/05/08	12/05/08	MEDICAL SUPPLIES		66.94
01–08	P1	09DR0000176	JONES & BARTLETT PUBLISHERS	12/05/08	12/05/08	MEDICAL SUPPLIES		175.99
01–08	P1	09DR0000171	QUALITY MATTERS	11/12/08	11/12/08	MEDICAL SUPPLIES		759.99
01–15	C1	NW200901401	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901401	DO	11/03/08	11/03/08	BOTTLED WATER		5.00
01–15	C1	NW200901401	DO	11/04/08	11/04/08	BOTTLED WATER		60.88
01–15	C1	NW200901401	DO	11/07/08	11/07/08	BOTTLED WATER		22.99
01–15	C1	NW200901401	DO	11/19/08	11/19/08	BOTTLED WATER		70.88
01–15	C1	NW200901401	DO	11/20/08	11/20/08	BOTTLED WATER		47.94
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER		12.99
01–15	C1	NW200901401	DO	11/24/08	11/24/08	BOTTLED WATER		10.98
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER		2.00

01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–15	C1	NW200901401	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–23	P1	09DR0000182	CAPITOL ADVANTAGE PUBLISHING	12/23/08	12/23/08	PUBLICATION/REFERENCE MATERIAL	48.66
01–23	P1	09DR0000181	CARDINAL HEALTH MEDICAL	12/16/08	12/16/08	MEDICAL SUPPLIES	401.17
01–23	P1	09DR0000177	CITIBANK GOV CARD SERVICE	11/19/08	11/24/08	MEDICAL SUPPLIES	961.35
01–23	P1	09DR0000184	GRUBB'S CARE PHARMACY	12/08/08	12/09/08	MEDICAL SUPPLIES	415.27
01–23	P1	09DR0000185	DO	12/10/08	12/10/08	MEDICAL SUPPLIES	23.44
01–23	P1	09DR0000180	MOORE MEDICAL, LLC	12/15/08	12/15/08	MEDICAL SUPPLIES	1,792.47
01–23	P1	09DR0000179	PROFESSIONAL INDEXES	12/19/08	12/19/08	OFFICE SUPPLIES	1,372.00
01–23	P1	09DR0000183	DO	12/05/08	12/05/08	MEDICAL SUPPLIES	321.30
01–28	P1	09DR0000193	MOORE MEDICAL, LLC	12/15/08	12/15/08	MEDICAL SUPPLIES	337.20
01–28	P1	09DR0000194	DO	12/15/08	12/15/08	MEDICAL SUPPLIES	2,670.00
01–28	P1	09DR0000195	MORRIS INDUSTRIES, INC.	12/26/08	12/26/08	MEDICAL SUPPLIES	293.70
01–28	P1	09DR0000191	QUEST DIAGNOSTICS NICHOLS	12/31/08	12/31/08	MEDICAL SUPPLIES	18.75
01–29	P1	09DR0000196	BAG KING	12/23/08	12/23/08	MEDICAL SUPPLIES	249.75
01–31	S1	DY090100118		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	420.62
02–03	C1	NW200903001	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903001	DO	12/02/08	12/02/08	BOTTLED WATER	13.97
02–03	C1	NW200903001	DO	12/05/08	12/05/08	BOTTLED WATER	65.88
02–03	C1	NW200903001	DO	12/10/08	12/10/08	BOTTLED WATER	22.99
02–03	C1	NW200903001	DO	12/22/08	12/22/08	BOTTLED WATER	60.88
02–03	C1	NW200903001	DO	12/23/08	12/23/08	BOTTLED WATER	42.94
02–03	C1	NW200903001	DO	12/29/08	12/29/08	BOTTLED WATER	7.99
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–03	C1	NW200903001	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–06	P1	09DR0000218	BRIAN KNETSCH	01/02/09	01/02/09	OFFICIAL UNIFORM	177.64
02–06	P1	09DR0000219	DEAN KANG	01/05/09	01/05/09	OFFICIAL UNIFORM	182.39
02–06	P1	09DR0000220	GRUBB'S CARE PHARMACY	01/14/09	01/15/09	MEDICAL SUPPLIES	99.12
02–06	P1	09DR0000216	ROBERTS OXYGEN CO, INC	12/01/08	12/31/08	MEDICAL SUPPLIES	156.16
02–08	P1	09DR0000217	GRUBB'S CARE PHARMACY	01/08/09	01/08/09	MEDICAL SUPPLIES	64.39
02–19	P1	09DR0000225	AIRGAS EAST	01/13/09	01/13/09	MEDICAL SUPPLIES	25.59
02–19	P1	09DR0000222	JONES & BARTLETT PUBLISHERS	01/12/09	01/12/09	MEDICAL SUPPLIES	74.85
02–19	P1	09DR0000226	MEDICAL SYSTEMS GROUP	12/24/08	12/24/08	MEDICAL SUPPLIES	432.00
02–19	P1	09DR0000231	NAT'L OSTEOPOROSIS FOUNDATION	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	21.25
02–19	P1	09DR0000223	SIEMENS HEALTHCARE	01/12/09	01/12/09	MEDICAL SUPPLIES	1,069.60
02–19	P1	09DR0000224	DO	01/13/09	01/13/09	MEDICAL SUPPLIES	366.59
02–28	S1	DY090200116		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	362.83
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	8.00
03–05	C1	NW200906201	DO	01/06/09	01/06/09	BOTTLED WATER	28.97
03–05	C1	NW200906201	DO	01/08/09	01/08/09	BOTTLED WATER	7.99
03–05	C1	NW200906201	DO	01/09/09	01/09/09	BOTTLED WATER	69.90
03–05	C1	NW200906201	DO	01/14/09	01/14/09	BOTTLED WATER	20.98
03–05	C1	NW200906201	DO	01/27/09	01/27/09	BOTTLED WATER	100.88
03–05	C1	NW200906201	DO	01/28/09	01/28/09	BOTTLED WATER	47.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.							
03–05 C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		12.99
03–05 C1	NW200906201	DO	01/30/09	01/30/09	BOTTLED WATER		10.98
03–10 P1	09DR0000253	CDW GOVERNMENT INC. C/O ISM IN	01/26/09	01/26/09	OFFICE SUPPLIES		211.25
03–10 P1	09DR0000256	CITIBANK GOV CARD SERVICE	12/28/08	01/26/09	MEDICAL SUPPLIES		664.20
03–10 P1	09DR0000257	DO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		149.99
03–10 P1	09DR0000249	GRUBB'S CARE PHARMACY	02/12/09	02/13/09	MEDICAL SUPPLIES		327.71
03–10 P1	09DR0000250	DO	02/02/09	02/03/09	MEDICAL SUPPLIES		79.47
03–10 P1	09DR0000251	DO	01/28/09	01/28/09	MEDICAL SUPPLIES		34.98
03–10 P1	09DR0000252	DO	02/07/09	02/07/09	MEDICAL SUPPLIES		19.21
03–10 P1	09DR0000258	DO	02/13/09	02/13/09	MEDICAL SUPPLIES		29.01
03–10 P1	09DR0000254	MIDMARK CORPORATION	01/22/09	01/22/09	MEDICAL SUPPLIES		667.65
03–10 P1	09DR0000255	PHILLIPS MEDICAL SYSTEAMS HSG	12/16/08	12/16/08	MEDICAL SUPPLIES		1,365.00
03–10 P1	09DR0000260	ROBERTS OXYGEN CO, INC	01/31/09	01/31/09	MEDICAL SUPPLIES		156.16
03–18 P1	09DR0000282	ABBOTT LABRATORIES	02/03/09	02/03/09	MEDICAL SUPPLIES		351.76
03–18 P1	09DR0000271	AIRGAS EAST	02/10/09	02/10/09	MEDICAL SUPPLIES		25.59
03–18 P1	09DR0000275	BRIAN IHLENFELD	02/14/09	02/14/09	MEDICAL SUPPLIES		14.13
03–18 P1	09DR0000278	CARDINAL HEALTH MEDICAL	02/03/09	02/03/09	MEDICAL SUPPLIES		196.60
03–18 P1	09DR0000279	DO	02/10/09	02/10/09	MEDICAL SUPPLIES		3,341.72
03–18 P1	09DR0000280	DO	02/02/09	02/02/09	MEDICAL SUPPLIES		658.80
03–18 P1	09DR0000267	GRUBB'S CARE PHARMACY	02/27/09	02/27/09	MEDICAL SUPPLIES		47.17
03–18 P1	09DR0000268	MOORE MEDICAL, LLC	01/27/09	01/27/09	MEDICAL SUPPLIES		202.55
03–18 P1	09DR0000269	DO	01/27/09	01/27/09	MEDICAL SUPPLIES		3,411.68
03–18 P1	09DR0000283	DO	01/27/09	01/27/09	MEDICAL SUPPLIES		21.59
03–18 P1	09DR0000273	XEROX CORPORATION	01/29/09	01/29/09	OFFICE SUPPLIES		250.41
03–18 P1	09DR0000274	DO	01/23/09	01/23/09	OFFICE SUPPLIES		250.41
03–20 P1	09DR0000272	METROPOLITAN MEDICAL, INC	01/30/09	01/30/09	MEDICAL SUPPLIES		2,377.42
03–20 P1	09DR0000284	NORTH AMERICAN RESCUE	02/09/09	02/09/09	MEDICAL SUPPLIES		634.43
03–23 P1	09DR0000288	CARDINAL HEALTH MEDICAL	02/09/09	02/09/09	MEDICAL SUPPLIES		292.50
03–23 P1	09DR0000287	GLAXOSMITHKLINE COMPANY	02/09/09	02/09/09	MEDICAL SUPPLIES		1,144.85
03–23 P1	09DR0000292	GRUBB'S CARE PHARMACY	02/03/09	02/03/09	MEDICAL SUPPLIES		66.98
03–23 P1	09DR0000291	HENRY SCHEIN	02/19/09	02/19/09	MEDICAL SUPPLIES		46.80
03–23 P1	09DR0000289	MEDICAL SYSTEMS GROUP	02/10/09	02/10/09	MEDICAL SUPPLIES		426.00
03–23 P1	09DR0000285	METROPOLITAN MEDICAL, INC	02/03/09	02/03/09	MEDICAL SUPPLIES		201.06
03–23 P1	09DR0000286	MOORE MEDICAL, LLC	01/27/09	01/27/09	MEDICAL SUPPLIES		53.96
03–24 P1	09DR0000290	MEDICAL SYSTEMS GROUP	02/10/09	02/10/09	MEDICAL SUPPLIES		427.62
03–28 P1	09DR0000314	MOORE MEDICAL, LLC	01/27/09	01/27/09	MEDICAL SUPPLIES		159.30
03–28 P1	09DR0000315	DO	02/20/09	02/20/09	MEDICAL SUPPLIES		43.15
03–28 P1	09DR0000316	DO	02/20/09	02/20/09	MEDICAL SUPPLIES		2,247.66
03–28 P1	09DR0000313	OMNI SPECIAL INSTRUMENTS	02/18/09	02/18/09	MEDICAL SUPPLIES		325.00
03–28 P1	09DR0000317	ROBERTS OXYGEN CO, INC	02/01/09	02/28/09	OFFICE SUPPLIES		153.14
03–28 P1	09DR0000310	SANOFI PASTEUR INC.	02/10/09	02/10/09	MEDICAL SUPPLIES		3,480.65
03–28 P1	09DR0000311	DO	02/10/09	02/10/09	MEDICAL SUPPLIES		2,853.49
03–28 P1	09DR0000312	DO	02/10/09	02/10/09	MEDICAL SUPPLIES		137.06

03–31	S1	DY090300113		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		421.45
						SUPPLIES AND MATERIALS TOTALS:		42,383.47
		EQUIPMENT						
01–29	S8	MA000850635		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		1,403.08
02–26	S8	MA000857625		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		1,403.08
03–02	F2	RN000026004	PHYSICIAN SALES & SERVICE	02/10/09	02/10/09	HEMATOLOGY ANALYZER - ABBOT CE		19,501.27
03–02	F2	RN000026004	DO	02/10/09	02/10/09	HEMATOLOGY ANALYZER - ABBOT CE		19,501.27
03–27	S8	MA000864642		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		1,403.08
						EQUIPMENT TOTALS:		43,211.78
						NONPERSONNEL TOTALS:		95,477.26
						OFFICE TOTALS:		132,882.26
		FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN						
		NONPERSONNEL						
		SUPPLIES AND MATERIALS						
01–07	P2	OSS50157	CAPITOL MARKING PRD.	08/01/08	08/01/08	NAMEPLATE - BROWN WITH WHITE L		21.00
01–07	P2	OSS50157	DO	08/01/08	08/01/08	OAP NAMETAGS - WHITE WITH BLAC		21.00
01–28	P1	09DR0000197	MERCK & CO., INC	09/09/08	09/09/08	MEDICAL SUPPLIES		404.60
02–12	P1	09DR0000221	WORLDPOINT ECC,INC	08/29/08	08/29/08	MEDICAL SUPPLIES		5,141.94
						SUPPLIES AND MATERIALS TOTALS:		5,588.54
						NONPERSONNEL TOTALS:		5,588.54
						OFFICE TOTALS:		5,588.54
ATTENDING PHYSICIAN SUPPLEM								
		FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN						
		EMERGENCY SUPPLEM - TRIAGE CTR						
						SUPPLIES AND MATERIALS	22,666.96	2,190.32
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	22,666.96	2,190.32
						OFFICE TOTALS:	22,666.96	2,190.32
		EMERGENCY SUPPLEM - TRIAGE CTR						
		SUPPLIES AND MATERIALS						
01–28	P1	09DR0000192	FISHER HEALTHCARE	12/16/08	12/16/08	MEDICAL SUPPLIES		2,190.32
						SUPPLIES AND MATERIALS TOTALS:		2,190.32
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		2,190.32
						OFFICE TOTALS:		2,190.32
HOUSE CHILD CARE CENTER								
		FISCAL YEAR 2009 HOUSE CHILD CARE CENTER						
		CHILD CARE CENTER						
						PERSONNEL COMPENSATION	342,150.83	178,122.91
						PERSONNEL BENEFITS	4,875.63	2,600.54
						RENT, COMMUNICATION, UTILITIES	2,304.44	1,295.45
						OTHER SERVICES	3,085.00	1,202.50
						SUPPLIES AND MATERIALS	23,061.92	14,166.56
						CHILD CARE CENTER TOTALS:	375,477.82	197,387.96
						OFFICE TOTALS:	375,477.82	197,387.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER—Con.							
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		BEATTY, PAIGE	12/01/08	03/31/09	PROGRAM DIRECTOR		17,636.17
		CAREY, MARCIA A.	01/01/09	03/31/09	TEACHER ASSISTANT (A)		8,544.51
		DO	01/01/09	01/31/09	TEACHER ASSISTANT (A) (OVERTIME)		12.32
		GARDNER, CAROLYN C.	01/01/09	03/31/09	TEACHER AIDE (A)		8,789.76
		DO	01/01/09	01/31/09	TEACHER AIDE (A) (OVERTIME)		50.71
		GRANT, CORRINE	01/01/09	03/31/09	TEACHER AIDE (A)		7,310.49
		DO	12/01/08	12/31/08	TEACHER AIDE (A) (OVERTIME)		30.19
		HALL,SHAMORROW C	01/01/09	03/31/09	TEACHER AIDE (A)		6,818.49
		DO	12/01/08	02/28/09	TEACHER AIDE (A) (OVERTIME)		282.96
		HARDY, SHARON	01/01/09	03/31/09	TEACHER ASSISTANT (A)		9,692.26
		HEMPHILL, CONTRINIA L.	01/01/09	03/31/09	TEACHER ASSISTANT (A)		9,774.51
		DO	12/01/08	12/31/08	TEACHER ASSISTANT (A) (OVERTIME)		13.45
		HITE,SUZANNE M	01/01/09	03/31/09	HEAD TEACHER (A)		10,883.25
		JACKSON, TAMARA N.	01/01/09	03/31/09	TEACHER AIDE		7,148.04
		DO	12/01/08	12/31/08	TEACHER AIDE (OVERTIME)		20.13
		JONES, MICHELLE	01/01/09	03/31/09	HEAD TEACHER		11,829.24
		LEWIS, LETITIA	01/01/09	03/31/09	TEACHER AIDE (A)		7,801.26
		DO	12/01/08	02/28/09	TEACHER AIDE (A) (OVERTIME)		543.63
		OLIPHANT, DOROTHY M.	01/01/09	03/31/09	TEACHER AIDE (A)		7,801.26
		DO	12/01/08	02/28/09	TEACHER AIDE (A) (OVERTIME)		576.36
		STEELE, SHARON	01/01/09	03/31/09	TEACHER AIDE (A)		7,310.49
		TILLMAN, SHERLEEN B.	01/01/09	03/31/09	TEACHER ASSISTANT		10,268.01
		DO	12/01/08	02/28/09	TEACHER ASSISTANT (OVERTIME)		892.56
		VOGEL,ANN	01/01/09	03/31/09	HEAD TEACHER (A)		11,169.51
		WILLIAMS, KATHLEEN V.	01/01/09	03/31/09	HEAD TEACHER (A)		12,484.50
		WOODS, JOI	01/01/09	03/31/09	HEAD TEACHER (A)		11,457.99
		WU, NEI F.	01/01/09	03/31/09	TEACHER ASSISTANT		8,544.51
		DO	12/01/08	02/28/09	TEACHER ASSISTANT (OVERTIME)		436.35
					PERSONNEL COMPENSATION TOTALS:		178,122.91
PERSONNEL BENEFITS							
01–23	S7	09023000073	12/01/08	12/31/08	TRANSIT BENEFITS		907.25
02–26	S7	09057000074	02/01/09	02/28/09	TRANSIT BENEFITS		1,025.58
02–28	S7	08305000075	10/01/08	10/31/08	TRANSIT BENEFITS		–244.74
03–31	S7	09091I00002	03/01/09	03/31/09	TRANSIT BENEFITS		912.45
					PERSONNEL BENEFITS TOTALS:		2,600.54
RENT, COMMUNICATION, UTILITIES							
01–27	S5	DY090100153	12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		12.00
01–27	S5	DY090100917	12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		82.50
01–27	S5	DY090102295	12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		411.53
02–26	S5	DY090200144	01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		12.00
02–26	S5	DY090200874	01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		82.50

02–26	S5	DY090202266		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	178.34
03–24	S5	DY090300143		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	12.00
03–24	S5	DY090300859		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	82.50
03–24	S5	DY090302250		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	422.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,295.45
		OTHER SERVICES					
02–05	P1	09CK0000037	POWER TOTS, INC	12/12/08	12/26/08	SERVICE CONTRACT	195.00
02–10	P1	09CK0000039	JABBERU	02/04/09	02/19/09	SERVICE CONTRACT	415.00
03–05	P1	09CK0000050	POWER TOTS, INC	01/09/09	01/30/09	SERVICE CONTRACT	592.50
						OTHER SERVICES TOTALS:	1,202.50
		SUPPLIES AND MATERIALS					
02–04	P1	09CK0000035	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	OFFICE SUPPLIES	965.79
02–04	P1	09CK0000036	DO	12/22/08	12/22/08	OFFICE SUPPLIES	292.54
02–04	P1	09CK0000033	GOOD FOOD COMPANY	01/15/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	3,737.05
02–04	P1	09CK0000034	DO	12/15/08	01/31/09	FOOD & BEVERAGE FOR MEETINGS	1,318.03
02–05	P1	09CK0000038	MONICA M BARNABAE	01/05/09	01/05/09	OFFICE SUPPLIES	125.83
02–12	P1	09CK0000040	GOOD FOOD COMPANY	12/15/08	01/31/09	FOOD & BEVERAGE FOR MEETINGS	3,629.40
03–05	P1	09CK0000041	CITIBANK GOV CARD SERVICE	01/09/09	01/09/09	OFFICE SUPPLIES	808.64
03–05	P1	09CK0000042	DO	01/13/09	01/13/09	OFFICE SUPPLIES	21.70
03–05	P1	09CK0000043	DO	01/23/09	01/23/09	OFFICE SUPPLIES	410.49
03–05	P1	09CK0000044	DO	12/10/08	12/10/08	OFFICE SUPPLIES	27.95
03–05	P1	09CK0000045	DO	12/18/08	12/18/08	OFFICE SUPPLIES	226.39
03–05	P1	09CK0000046	DO	12/18/08	12/18/08	OFFICE SUPPLIES	165.05
03–05	P1	09CK0000047	DO	12/18/08	12/18/08	OFFICE SUPPLIES	95.60
03–05	P1	09CK0000048	DO	01/25/09	01/25/09	OFFICE SUPPLIES	221.80
03–05	P1	09CK0000049	GOOD FOOD COMPANY	02/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS	2,088.63
03–05	P1	09CK0000051	LEE CONTRINIA	02/01/09	02/27/09	OFFICE SUPPLIES	15.89
03–05	P1	09CK0000052	MARCIA ANN CAREY	02/01/09	02/27/09	OFFICE SUPPLIES	15.78
						SUPPLIES AND MATERIALS TOTALS:	14,166.56
						CHILD CARE CENTER TOTALS:	197,387.96
						OFFICE TOTALS:	197,387.96

JOINT COMMITTEE ON TAXATION

FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION	3,849,847.36	1,967,734.73
PERSONNEL TOTALS:	3,849,847.36	1,967,734.73

NONPERSONNEL

PERSONNEL BENEFITS	18,415.24	7,835.40
TRAVEL	9,352.31	5,624.39
RENT, COMMUNICATION, UTILITIES	34,249.20	21,384.48
PRINTING AND REPRODUCTION	1,595.37	328.37
OTHER SERVICES	272,011.89	253,101.89
SUPPLIES AND MATERIALS	168,706.66	102,404.18
EQUIPMENT	176,626.57	49,044.00
NONPERSONNEL TOTALS:	680,957.24	439,722.71
OFFICE TOTALS:	4,530,804.60	2,407,457.44

PERSONNEL

PERSONNEL COMPENSATION

BARRICK,JOHN A	01/01/09	03/31/09	ACCOUNTANT	30,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.							
		BARTHOLD, THOMAS A.	01/01/09	03/31/09	DEPUTY CHIEF OF STAFF		43,050.00
		BEST, BESSIE J.	01/01/09	03/31/09	EXECUTIVE ASSISTANT		17,025.00
		BLOCK,ADAM E	01/01/09	03/31/09	ECONOMIST		28,025.01
		BLOYER, JOHN H.	01/01/09	03/31/09	CHIEF CLERK		34,674.99
		BRAND, NORMAN J.	01/01/09	03/31/09	SENIOR REFUND COUNSEL		42,674.01
		BULL, NICHOLAS	01/01/09	03/31/09	SENIOR ECONOMIST		40,025.01
		BUTLER, TANYA T.	01/01/09	03/31/09	STATISTICAL ANALYST		19,912.50
		DO	01/01/09	02/27/09	STATISTICAL ANALYST (OVERTIME)		574.39
		CILKE, JAMES	01/01/09	03/31/09	SENIOR ECONOMIST		40,025.01
		CLAY, GORDON M.	01/01/09	03/31/09	LEGISLATIVE COUNSEL		32,737.50
		COADY, LAURALEE A.	01/01/09	03/31/09	SENIOR LEGISLATION COUNSEL		42,102.75
		CROUCH,CHRISTOPHER A	01/01/09	03/31/09	LEGISLATIVE COUNSEL		32,737.50
		DOWD, TIMOTHY A.	01/01/09	03/31/09	ECONOMIST		36,849.99
		DRIESSEN, PATRICK A.	01/01/09	03/31/09	SENIOR ECONOMIST		42,674.01
		GIBSON, CHASE F.	01/01/09	03/31/09	REFUND COUNSEL		38,250.00
		GOTWALD, ROBERT C.	01/01/09	03/31/09	REFUND COUNSEL		42,500.01
		GRABER, BRION D.	01/01/09	03/31/09	LEGISLATION COUNSEL		29,000.01
		HARVEY, ROBERT	01/01/09	03/31/09	SENIOR ECONOMIST		42,674.01
		HAUSWIRTH,MICHAEL	01/01/09	03/31/09	LEGISLATION COUNSEL		35,362.50
		HIGH, MARK R.	01/01/09	03/31/09	COMPUTER SPECIALIST		19,374.99
		HIRSCH, HAROLD E.	01/01/09	03/31/09	LEGISLATIVE COUNSEL		42,102.75
		HOLTMANN, THOMAS P.	01/01/09	03/31/09	ECONOMIST		36,150.00
		HOUSER, MELANI M.	01/01/09	03/31/09	CHIEF STATISTICAL ANALYST		33,425.01
		JAMES, DEIRDRE	01/01/09	03/31/09	LEGISLATIVE COUNSEL		41,499.99
		KLEINBARD,EDWARD D	01/01/09	03/31/09	CHIEF OF STAFF		43,125.00
		LAFUENTE,CYNTHIA	01/01/09	03/31/09	LEGISLATION COUNSEL		40,362.51
		LARIMER,SHARON	01/01/09	03/31/09	ASSISTANT TO THE CHIEF OF STAF		15,000.00
		LENTER, DAVID	01/01/09	03/31/09	LEGISLATIVE COUNSEL		32,737.50
		LEVY,RACHEL D	01/01/09	03/31/09	LEGISLATIVE COUNSEL		28,875.00
		MARSHALL,JULIE	01/01/09	03/31/09	ECONOMIST		28,025.01
		MCMAHON,EMILY S	01/01/09	03/31/09	DEPUTY CHIEF OF STAFF		42,674.01
		MCMULLEN, DEBRA L.	01/01/09	03/31/09	SENIOR STAFF ASSISTANT		18,500.01
		MCMULLEN, NEVAL E.	01/01/09	03/31/09	STAFF ASSISTANT		15,000.00
		MEANS, KRISTINE M.	01/01/09	03/31/09	STAFF ASSISTANT		15,000.00
		MIX,PHOEBE	01/01/09	03/31/09	SENIOR LEGISLATIVE COUNSEL (C)		39,849.99
		MOOMAU, PAMELA H.	01/01/09	03/31/09	SENIOR ECONOMIST		42,674.01
		MORTENSON,JACOB A	01/01/09	03/31/09	RESEARCH ASSISTANT		12,219.99
		NAVRATIL, JOHN F.	01/01/09	03/31/09	ECONOMIST		40,025.01
		NEGA, JOSEPH W.	01/01/09	03/31/09	SENIOR LEGISLATION COUNSEL		42,249.99
		NEWLAND JR, D E.	01/01/09	03/31/09	SENIOR ECONOMIST		42,102.75
		NEWTON,JONATHAN F	01/01/09	03/31/09	COMPUTER SPECIALIST		14,799.99
		NORMAN, HAL G.	01/01/09	03/31/09	SENIOR COMPUTER SPECIALIST		37,599.99
		NORTHERN, JAYNE E.	01/01/09	03/31/09	EXECUTIVE ASSISTANT		15,675.00

			O'BRIEN, MELISSA A.		01/01/09	03/31/09	TAX RESOURCE SPECIALIST	18,000.00
			OVEREND, CHRISTOPHER J.		01/01/09	03/31/09	ECONOMIST	37,500.00
			POPLOCK,DARRELL N		01/01/09	01/31/09	ACCOUNTANT	10,433.33
			DO		01/01/09	01/31/09	ACCOUNTANT (OTHER COMPENSATION)	1,391.11
			ROCK, CECILY W.		01/01/09	03/31/09	SENIOR LEGISLATION COUNSEL	42,674.01
			ROGERS, LUCIA J.		01/01/09	03/31/09	EXECUTIVE ASSISTANT	17,025.00
			ROHRS,JANE		03/09/09	03/31/09	ACCOUNTANT	8,250.00
			RUSSO,KARL E		01/01/09	03/31/09	ECONOMIST	28,749.99
			SCHMITT, BERNARD		01/01/09	03/31/09	DEPUTY CHIEF OF STAFF	43,050.00
			SHIMA, FRANK		01/01/09	03/31/09	ADMINISTRATIVE SPECIALIST	22,550.01
			SIMMONS, CHRISTINE J.		01/01/09	03/31/09	DOCUMENT PRODUCTION SPECIALST	22,625.01
			DO		01/01/09	02/27/09	DOCUMENT PRODUCTION SPECIALST (OVERTIME)	1,957.91
			SMITH, PATRICIA C.		01/01/09	03/31/09	EXECUTIVE ASSISTANT	15,675.00
			STUNTZ,LORI		01/01/09	03/31/09	ECONOMIST	28,749.99
			SUTTON, WILLIAM T.		01/01/09	03/31/09	SENIOR ECONOMIST	42,674.01
			THOMAS JR, MELVIN C.		01/01/09	03/31/09	SENIOR LEGISLATION COUNSEL	34,035.99
			TOMA,KATHLEEN A		01/01/09	03/31/09	ECONOMIST	35,000.01
			TRIGG, HUGH B.		01/01/09	03/31/09	ECONOMIST	29,175.00
			WATTS, SHARON B.		01/01/09	03/31/09	EXECUTIVE ASSISTANT	15,675.00
			WAY, KASHI M.		01/01/09	03/31/09	LEGISLATIVE COUNSEL	30,200.01
			WILLIAMS,PAMELA		01/01/09	03/31/09	EXECUTIVE ASSISTANT	24,999.99
			DO		01/01/09	01/31/09	EXECUTIVE ASSISTANT (OVERTIME)	108.17
			WITT,KRISTEEN		01/01/09	03/31/09	VISITING COUNSEL	26,250.00
			YADAV, SANDEEP		01/01/09	03/31/09	COMPUTER SPECIALIST	20,762.49
							PERSONNEL COMPENSATION TOTALS:	1,967,734.73
							PERSONNEL TOTALS:	1,967,734.73
		NONPERSONNEL						
		PERSONNEL BENEFITS						
01–23	S7	09023000168			01/01/09	01/31/09	TRANSIT BENEFITS	4,561.26
02–26	S7	09057000163			02/01/09	02/28/09	TRANSIT BENEFITS	3,371.13
02–28	S7	08305000157			10/01/08	10/31/08	TRANSIT BENEFITS	–3,601.67
03–31	S7	09090000175			02/01/09	02/28/09	TRANSIT BENEFITS	3,504.68
							PERSONNEL BENEFITS TOTALS:	7,835.40
		TRAVEL						
02–01	P1	09JT0000154	CITIBANK GOV CARD SERVICE		12/23/08	12/23/08	AIRFARE FEE	75.00
02–09	P1	09JT0000181	BERNARD SCHMITT		01/02/09	01/05/09	TRAVEL SUBSISTENCE	1,024.08
02–09	P1	09JT0000184	EDWARD KLEINBARD		12/16/08	12/16/08	LOCAL TRANSPORTATION	14.00
02–09	P1	09JT0000195	KARL E RUSSO		01/12/09	01/27/09	LOCAL TRANSPORTATION	10.95
02–09	P1	09JT0000182	ROBERT HARVEY		01/02/09	01/05/09	TRAVEL SUBSISTENCE	815.98
02–09	P1	09JT0000185	THOMAS A BARTHOLD		01/29/09	01/29/09	LOCAL TRANSPORTATION	22.00
02–10	P1	09JT0000183	THOMAS P. HOLTMANN		01/02/09	01/05/09	TRAVEL SUBSISTENCE	616.88
03–17	P1	09JT0000224	CITIBANK GOV CARD SERVICE		01/02/09	01/05/09	AIRFARE	2,758.50
03–17	P1	09JT0000225	DO		11/06/08	11/09/08	AIRFARE	231.00
03–17	P1	09JT0000226	EDWARD KLEINBARD		02/20/09	02/26/09	LOCAL TRANSPORTATION	27.00
03–28	P1	09JT0000237	DO		03/06/09	03/11/09	LOCAL TRANSPORTATION	29.00
							TRAVEL TOTALS:	5,624.39
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	09JT0000136	SERGEANT AT ARMS		11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	64.92
01–27	S5	DY090100334			12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)	279.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.								
01–27	S5	DY090101051		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		745.00
01–27	S5	DY090103429		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		5,154.69
02–11	P1	09JT0000202	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		464.53
02–23	P1	09JT0000206	SERGEANT AT ARMS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		77.01
02–26	S5	DY090200319		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		287.00
02–26	S5	DY090201009		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		760.00
02–26	S5	DY090203421		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		5,521.32
03–17	P1	09JT0000227	SERGEANT AT ARMS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		63.58
03–17	P1	09JT0000228	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		565.79
03–24	S5	DY090300319		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)		287.00
03–24	S5	DY090300994		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		760.00
03–24	S5	DY090303349		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		5,788.85
03–29	P1	09JT0000255	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		565.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,384.48
			PRINTING AND REPRODUCTION					
01–16	P1	09JT0000135	DAVID L. ANDRUKITUS, INC.	12/19/08	12/19/08	PRINTING AND REPRODUCTION		33.50
01–16	P1	09JT0000134	XEROX CORPORATION	10/27/08	11/25/08	PRINTING AND REPRODUCTION		137.87
03–17	P1	09JT0000233	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION		67.00
03–17	P1	09JT0000230	XEROX CORPORATION	12/30/08	01/26/09	PRINTING AND REPRODUCTION		90.00
						PRINTING AND REPRODUCTION TOTALS:		328.37
			OTHER SERVICES					
01–15	OP	09JT0000002	INTERNAL REVENUE SERVICE	10/01/08	11/30/08			55,846.00
01–15	P1	09JT0000124	RACKSPACE HOSTING	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		417.00
01–22	P1	09JT0000142	LEARNING TREE INTERNATIONAL	01/01/09	11/13/09	TRAINING		1,490.00
01–22	P1	09JT0000143	TAX POLICY ADVISERS	12/15/08	12/15/08	CONSULTANT SERVICE		12,500.00
01–23	P1	09JT0000137	MID-ILLINI COMMUNICATIONS	12/03/08	12/31/08	SERVICE CONTRACT		4,870.00
01–30	OP	09JT0000003	INTERNAL REVENUE SERVICE	10/01/08	12/31/08	AGENCY DETAILEES		46,376.25
02–01	P1	09JT0000155	RACKSPACE HOSTING	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		417.00
02–04	P1	09JT0000176	BOSTON UNIVERSITY LAW SCHOOL	02/26/09	02/26/09	TRAINING		200.00
02–23	P1	09JT0000204	GEORGETOWN UNIVERSITY LAW CTR.	02/27/09	02/27/09	TRAINING		300.00
02–23	P1	09JT0000205	MID-ILLINI COMMUNICATIONS	01/02/09	01/31/09	SERVICE CONTRACT		5,768.00
03–04	P1	09JT0000217	RACKSPACE HOSTING	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		417.00
03–23	OP	09JT0000004	INTERNAL REVENUE SERVICE	12/01/08	12/31/08	AGENCY DETAILEES		27,923.00
03–23	OP	09JT0000005	DO	01/01/09	02/28/09	AGENCY DETAILEES		60,946.00
03–28	P1	09JT0000252	DECISIVE ANALYTICS CORP	01/01/09	01/31/09	SERVICE CONTRACT		9,433.11
03–28	P1	09JT0000251	MID-ILLINI COMMUNICATIONS	02/01/09	02/28/09	SERVICE CONTRACT		5,520.80
03–29	P1	09JT0000256	STANDARD & POOR'S	04/26/09	04/25/10	SERVICE CONTRACT		20,677.73
						OTHER SERVICES TOTALS:		253,101.89
			SUPPLIES AND MATERIALS					
01–15	C1	NW200901402	DEER PARK	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		24.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER		8.00

01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	24.00
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	8.00
01–15	C1	NW200901402	DO	11/07/08	11/07/08	BOTTLED WATER	37.99
01–15	C1	NW200901402	DO	11/07/08	11/07/08	BOTTLED WATER	12.99
01–15	C1	NW200901402	DO	11/12/08	11/12/08	BOTTLED WATER	17.99
01–15	C1	NW200901402	DO	11/13/08	11/13/08	BOTTLED WATER	47.99
01–15	C1	NW200901402	DO	11/26/08	11/26/08	BOTTLED WATER	47.98
01–15	C1	NW200901402	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–16	P1	09JT0000126	US SENATE STATIONERY ROOM	12/01/08	12/17/08	OFFICE SUPPLIES	21.15
01–23	P1	09JT0000138	CDW GOVERNMENT INC. C/O ISM IN	12/18/08	12/18/08	OFFICE SUPPLIES	37.00
01–23	P1	09JT0000141	UNIVERSITY OF CHICAGO PRESS	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	69.00
01–31	S1	DY090100227		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	2,269.39
01–31	HV	09A90300184	CDW GOVERNMENT INC. C/O ISM IN	11/14/08	11/14/08	CORR. 12/31/08 DOC#09JT0000122	–870.00
02–01	P1	09JT0000170	AICPA	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	106.25
02–01	P1	09JT0000169	AUTOMOTIVE NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	155.00
02–01	P1	09JT0000156	BNA	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	5,526.51
02–01	P1	09JT0000157	DO	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	13,309.00
02–01	P1	09JT0000158	DO	03/08/09	03/07/10	PUBLICATION/REFERENCE MATERIAL	6,058.80
02–01	P1	09JT0000159	DO	03/08/09	03/07/10	PUBLICATION/REFERENCE MATERIAL	4,090.00
02–01	P1	09JT0000160	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,606.00
02–01	P1	09JT0000167	ELSEVIER SCIENCE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,636.00
02–01	P1	09JT0000168	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	188.00
02–01	P1	09JT0000166	GALE GROUP	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL	807.00
02–01	P1	09JT0000164	JOHN WILEY & SONS, INC.	10/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL	52.77
02–01	P1	09JT0000162	PAUL STRECKFUS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	349.00
02–01	P1	09JT0000161	POSTSECONDARY EDUCATION	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	178.00
02–01	P1	09JT0000165	THE WASHINGTON POST	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL	255.84
02–01	P1	09JT0000163	UNIVERSITY WISCONSIN PRESS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	258.00
02–02	P1	09JT0000171	ASPEN PUBLISHERS, INC.	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL	305.76
02–02	P1	09JT0000172	DO	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	300.30
02–02	P1	09JT0000173	DO	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	294.84
02–02	P1	09JT0000174	DO	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	223.86
02–02	P1	09JT0000175	DO	12/17/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	218.40
02–03	P2	OSS50897	ALLIANCE MICRO	11/24/08	11/24/08	XEROX DUAL PURPOSE PAPER LETTE	660.00
02–03	C1	NW200903002	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	24.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	24.00
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	8.00
02–03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER	30.00
02–03	C1	NW200903002	DO	12/12/08	12/12/08	BOTTLED WATER	12.99
02–03	C1	NW200903002	DO	12/15/08	12/15/08	BOTTLED WATER	30.98
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	22.99
02–03	C1	NW200903002	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–09	P1	09JT0000201	BNA BOOKS	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL	663.42
02–09	P1	09JT0000198	INTERNATIONAL MONETARY FUND	10/16/08	10/16/08	PUBLICATION/REFERENCE MATERIAL	108.00
02–09	P1	09JT0000200	OECD	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL	192.76
02–09	P1	09JT0000203	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	187.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.								
02–09	P1	09JT0000199	PRACTICING LAW INSTITUTE	12/10/08	12/10/08	PUBLICATION/REFERENCE MATERIAL		153.50
02–09	P1	09JT0000196	REACTIONS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		955.00
02–09	P1	09JT0000197	TAXANALYSTS	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		749.00
02–09	P1	09JT0000186	TTA-RESEARCH & GUIDANCE	12/07/08	01/01/10	PUBLICATION/REFERENCE MATERIAL		1,133.00
02–09	P1	09JT0000187	DO	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		14,696.47
02–09	P1	09JT0000188	DO	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		1,580.10
02–09	P1	09JT0000189	DO	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		406.80
02–09	P1	09JT0000190	DO	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		886.40
02–09	P1	09JT0000191	DO	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		582.47
02–09	P1	09JT0000192	DO	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		775.06
02–09	P1	09JT0000193	DO	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		727.96
02–09	P1	09JT0000194	DO	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		727.96
02–11	P2	OSS51332	ALLIANCE MICRO	01/15/09	01/15/09	XEROX BUSINESS 4200 PAPER #3R2		770.00
02–23	P1	09JT0000208	OECD	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		68.74
02–23	P1	09JT0000207	US SENATE STATIONERY ROOM	01/14/09	01/26/09	OFFICE SUPPLIES		161.25
02–28	S1	DY090200225		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)		467.90
03–03	P2	OSS51693	ALLIANCE MICRO	02/13/09	02/13/09	PAPER - XEROX BUSINESS 4200 #		110.00
03–03	P2	OSS51694	DO	02/13/09	02/13/09	PAPER - XEROX BUSINESS 4200 #		110.00
03–03	P2	OSS51695	DO	02/13/09	02/13/09	PAPER - XEROX BUSINESS 4200 #		110.00
03–04	P1	09JT0000218	SOURCE MEDIA	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		3,203.00
03–04	P1	09JT0000219	TTA-RESEARCH & GUIDANCE	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		1,580.10
03–04	P1	09JT0000220	DO	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		261.40
03–04	P1	09JT0000221	DO	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		408.97
03–04	P1	09JT0000222	DO	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		582.47
03–04	P1	09JT0000223	DO	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		5,903.21
03–05	C1	NW200906201	DEER PARK	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		24.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		24.00
03–05	C1	NW200906201	DO	01/31/09	01/31/09	BOTTLED WATER		8.00
03–05	C1	NW200906201	DO	01/07/09	01/07/09	BOTTLED WATER		25.98
03–05	C1	NW200906201	DO	01/23/09	01/23/09	BOTTLED WATER		6.99
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		87.99
03–05	C1	NW200906201	DO	01/16/09	01/16/09	BOTTLED WATER		22.99
03–05	C1	NW200906201	DO	01/22/09	01/22/09	BOTTLED WATER		28.97
03–05	C1	NW200906201	DO	01/21/09	01/21/09	BOTTLED WATER		155.94
03–06	P2	OSS51572	ALLIANCE MICRO	02/04/09	02/04/09	PAPER - XEROX BUSINESS 4200		825.00
03–09	C2	NW200906801	BOISE CASCADE	01/26/09	01/26/09	OFFICE SUPPLIES		31.36
03–09	C2	NW200906801	DO	01/29/09	01/29/09	OFFICE SUPPLIES		41.46
03–17	P1	09JT0000229	HAL G NORMAN	01/23/09	01/23/09	OFFICE SUPPLIES		180.29
03–18	P1	09JT0000232	BUREAU OF LABOR STATISTICS	03/04/09	03/04/09	OFFICE SUPPLIES		145.00
03–18	P2	OSS50983	GEMLASER	12/09/08	12/09/08	TONER CARTRIDGE - XEROX DC480		525.14

03–25	P2	OSS51696	ALLIANCE MICRO	02/17/09	02/17/09	XEROX BUSINESS 4200 PAPER - #	110.00
03–28	P1	09JT0000238	CCH INCORPORATED	11/01/08	05/01/10	PUBLICATION/REFERENCE MATERIAL	12,490.41
03–28	P1	09JT0000253	CDW GOVERNMENT INC. C/O ISM IN	01/30/09	01/30/09	OFFICE SUPPLIES	48.99
03–28	P1	09JT0000254	DO	02/18/09	02/18/09	OFFICE SUPPLIES	48.99
03–28	P1	09JT0000236	HAL G NORMAN	02/20/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	239.80
03–28	P1	09JT0000240	JOHN WILEY & SONS, INC.	02/11/09	02/11/09	PUBLICATION/REFERENCE MATERIAL	80.00
03–28	P1	09JT0000239	TAXANALYSTS	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	8,648.00
03–28	P1	09JT0000250	US SENATE STATIONERY ROOM	02/02/09	02/26/09	OFFICE SUPPLIES	111.56
03–31	S1	DY090300224		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	675.61
						SUPPLIES AND MATERIALS TOTALS:	102,404.18
		EQUIPMENT					
01–05	P1	09JT00RW115	SKELTA SOFTWARE INC	12/09/08	12/09/08	"REISSUE PAYMENT"	27,090.00
01–15	P1	09JT0000125	CDW GOVERNMENT INC. C/O ISM IN	11/20/08	11/20/08	MAINTENANCE AND REPAIRS	1,075.00
01–16	P1	09JT0000128	XEROX CORPORATION	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	342.00
01–16	P1	09JT0000129	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	427.00
01–16	P1	09JT0000130	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	350.00
01–16	P1	09JT0000132	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	350.00
01–16	P1	09JT0000133	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	366.00
01–21	P1	09JT0000131	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	409.00
01–23	P1	09JT0000139	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	154.00
01–23	P1	09JT0000140	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	46.00
02–01	P1	09JT0000146	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	342.00
02–01	P1	09JT0000147	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	427.00
02–01	P1	09JT0000148	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	350.00
02–01	P1	09JT0000149	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	46.00
02–01	P1	09JT0000150	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	409.00
02–01	P1	09JT0000151	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	350.00
02–01	P1	09JT0000152	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	154.00
02–01	P1	09JT0000153	DO	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	366.00
03–04	P1	09JT0000209	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	342.00
03–04	P1	09JT0000210	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	427.00
03–04	P1	09JT0000211	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	366.00
03–04	P1	09JT0000212	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	46.00
03–04	P1	09JT0000213	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	427.00
03–04	P1	09JT0000214	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	366.00
03–04	P1	09JT0000215	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	154.00
03–04	P1	09JT0000216	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS	366.00
03–17	P1	09JT0000231	REALNETWORKS, INC.	04/26/09	04/26/10	MAINTENANCE AND REPAIRS	130.00
03–28	P1	09JT0000249	MICROSOFT ENTERPRISE SERVICES	03/04/09	03/03/10	MAINTENANCE AND REPAIRS	2,578.00
03–28	P1	09JT0000241	XEROX CORPORATION	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	342.00
03–28	P1	09JT0000242	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	46.00
03–28	P1	09JT0000243	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	154.00
03–28	P1	09JT0000244	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	427.00
03–28	P1	09JT0000245	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	366.00
03–28	P1	09JT0000246	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	427.00
03–28	P1	09JT0000247	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	366.00
03–28	P1	09JT0000248	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS	366.00
03–29	P1	09JT0000257	CDW GOVERNMENT INC. C/O ISM IN	03/01/09	03/01/09	COMPUTER SOFTWARE PURCHASE	7,000.00
03–31	P1	09JT0000258	VERISIGN, INC.	03/16/09	03/16/09	COMPUTER SOFTWARE PURCHASE	1,295.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2009 JOINT COMMMITTEE ON TAXATION—Con.								
						EQUIPMENT TOTALS:		49,044.00
						NONPERSONNEL TOTALS:		439,722.71
						OFFICE TOTALS:		2,407,457.44
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
OTHER SERVICES								
02–01	P1	09JT0000144	DECISIVE ANALYTICS CORP	08/13/08	12/31/08	SERVICE CONTRACT		10,700.00
						OTHER SERVICES TOTALS:		10,700.00
SUPPLIES AND MATERIALS								
01–15	P1	09JT0000127	CDW GOVERNMENT INC. C/O ISM IN	09/18/08	09/18/08	OFFICE SUPPLIES		390.00
01–31	HV	09A90300184	DO	11/14/08	11/14/08	SUPPLIES		870.00
02–01	P1	09JT0000145	BNA	09/29/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		663.57
02–10	P1	09JT0000180	KLUWER LAW INTERNATIONAL	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL		1,201.00
02–10	P1	09JT0000177	TTA-RESEARCH & GUIDANCE	09/18/08	09/17/09	PUBLICATION/REFERENCE MATERIAL		582.47
02–10	P1	09JT0000178	DO	09/22/08	09/21/09	PUBLICATION/REFERENCE MATERIAL		3,744.00
02–10	P1	09JT0000179	DO	09/23/08	09/23/08	PUBLICATION/REFERENCE MATERIAL		351.13
03–19	P1	09JT0000234	HAL G NORMAN	05/03/08	05/03/08	URL FEE		125.00
						SUPPLIES AND MATERIALS TOTALS:		7,927.17
						NONPERSONNEL TOTALS:		18,627.17
						OFFICE TOTALS:		18,627.17
PAGE REVOLVING FUND								
FISCAL YEAR 2009 PAGE REVOLVING FUND								
NONPERSONNEL								
						TRAVEL	478.78	284.34
						RENT, COMMUNICATION, UTILITIES	100.00	100.00
						PRINTING AND REPRODUCTION	886.75	531.75
						OTHER SERVICES	56,809.23	30,662.47
						SUPPLIES AND MATERIALS	45,641.65	42,749.97
						NONPERSONNEL TOTALS:	103,916.41	74,328.53
						OFFICE TOTALS:	103,916.41	74,328.53
NONPERSONNEL								
TRAVEL								
02–06	P1	09PG0000034	ERICH O KOEHLER	01/15/09	01/15/09	PRIVATE AUTO MILEAGE		4.52
02–06	P1	09PG0000035	DO	01/15/09	01/15/09	LOCAL TRANSPORTATION		7.00
02–06	P1	09PG0000036	DO	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		12.52
02–06	P1	09PG0000037	DO	12/17/08	12/17/08	PRIVATE AUTO MILEAGE		12.52
02–09	P1	09PG0000038	DO	01/14/09	01/14/09	PRIVATE AUTO MILEAGE		11.78
02–11	P1	09PG0000042	NEAL F. WENGER	01/25/09	01/25/09	GASOLINE		221.00
03–26	P1	09PG0000058	CARMEN PHELPS	02/12/09	02/12/09	LOCAL TRANSPORTATION		15.00
						TRAVEL TOTALS:		284.34

		RENT, COMMUNICATION, UTILITIES					
02–23	P1	09PG0000048	BOTANICAL GARDENS	01/23/09	01/23/09	EQUIPMENT RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
		PRINTING AND REPRODUCTION					
02–25	P1	09PG0000049	KEITH JEWELL	01/23/09	01/25/09	PRINTING AND REPRODUCTION	531.75
						PRINTING AND REPRODUCTION TOTALS:	531.75
		OTHER SERVICES					
01–06	P2	OFP0900108B	TROPICANA CHILLED DSD	01/05/09	01/05/09	BREAKFAST BEVERAGES IN THE PAG	296.32
01–07	P1	09PG0000033	CITIBANK GOV CARD SERVICE	10/20/08	11/18/08	PAGE RESIDENCE HALL EXPENSES	16,778.71
01–21	P2	OFP0900108C	TROPICANA CHILLED DSD	01/15/09	01/15/09	BREAKFAST BEVERAGES IN THE PAG	336.00
02–06	P1	09PG0000040	CITIBANK GOV CARD SERVICE	11/07/08	12/14/08	RESIDENCE ACTIVITIES	3,821.11
02–06	P1	09PG0000039	FITNESS ON CALL	12/08/08	12/08/08	RESIDENT ACTIVITIES	150.00
02–13	P1	09PG0000044	CITIBANK GOV CARD SERVICE	12/19/08	12/28/08	RESIDENCE ACTIVITIES	1,813.32
02–13	P1	09PG0000046	DO	11/06/08	12/01/08	SERVICE CONTRACT	1,028.69
03–03	P1	09PG0000051	DO	12/08/08	12/08/08	LAUNDRY SERVICES	241.78
03–23	P1	09PG0000056	DO	01/16/09	01/21/09	RESIDENT ACTIVITIES	4,552.78
03–26	P1	09PG0000059	CARMEN PHELPS	03/08/09	03/08/09	PAGE RESIDENT ACTIVITIES	344.00
03–26	P2	OFP0900108D	TROPICANA CHILLED DSD	03/20/09	03/20/09	BREAKFAST BEVERAGES IN THE PAG	365.60
03–26	P2	OFP0900108E	DO	02/12/09	02/12/09	BREAKFAST BEVERAGES IN THE PAG	390.32
03–26	P2	OFP0900108F	DO	03/09/09	03/09/09	BREAKFAST BEVERAGES IN THE PAG	296.64
03–26	P2	OFP0900108G	DO	03/19/09	03/19/09	BREAKFAST BEVERAGES IN THE PAG	247.20
						OTHER SERVICES TOTALS:	30,662.47
		SUPPLIES AND MATERIALS					
01–15	C1	NW200901404	DEER PARK	11/30/08	11/30/08	BOTTLED WATER	16.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	24.00
01–15	C1	NW200901404	DO	11/19/08	11/19/08	BOTTLED WATER	30.00
01–15	C1	NW200901404	DO	11/30/08	11/30/08	BOTTLED WATER	2.00
01–31	S1	DY090100424		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	15.60
02–03	C1	NW200903004	DEER PARK	12/31/08	12/31/08	BOTTLED WATER	16.00
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	24.00
02–03	C1	NW200903004	DO	12/17/08	12/17/08	BOTTLED WATER	120.10
02–03	C1	NW200903004	DO	12/31/08	12/31/08	BOTTLED WATER	2.00
02–04	P2	OFP0900089	FREEDOMPAY	12/01/08	12/31/08	FREEDOMPAY VOUCHER PROGRAM - M	13,721.86
02–06	P1	09PG0000041	SEAMLESSWEB PROFESSIONAL	12/15/08	01/11/09	FOOD & BEVERAGE FOR MEETINGS	718.56
02–13	P1	09PG0000043	CITIBANK GOV CARD SERVICE	12/03/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	3,219.01
02–13	P1	09PG0000045	DO	11/13/08	12/16/08	OFFICE SUPPLIES	524.00
02–13	P1	09PG0000047	DO	10/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	190.58
03–04	P2	OFP0900089A	FREEDOMPAY	01/01/09	01/31/09	FREEDOMPAY VOUCHER PROGRAM - M	18,723.68
03–05	P1	09PG0000052	ALLYSON NULL	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	6.72
03–05	P1	09PG0000053	DO	02/14/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	9.17
03–05	P1	09PG0000054	DANIEL B. LOPEZ	02/05/09	02/05/09	OFFICE SUPPLIES	34.97
03–05	C1	NW200906202	DEER PARK	01/31/09	01/31/09	BOTTLED WATER	16.00
03–05	C1	NW200906202	DO	01/31/09	01/31/09	BOTTLED WATER	24.00
03–05	C1	NW200906202	DO	01/09/09	01/09/09	BOTTLED WATER	28.99
03–05	C1	NW200906202	DO	01/27/09	01/27/09	BOTTLED WATER	28.99
03–23	P1	09PG0000055	CITIBANK GOV CARD SERVICE	01/16/09	01/26/09	FOOD & BEVERAGE FOR MEETINGS	3,813.74
03–23	P1	09PG0000057	DO	01/22/09	01/22/09	OFFICE SUPPLIES	640.00
03–25	P1	09PG00RW054	ERIKA M BRASWELL	02/05/09	02/05/09	"REISSUE PAYMENT"	34.97
03–27	HR	ACH403385	DANIEL B. LOPEZ	02/05/09	02/05/09	ACH PAYMENT RETURN	–34.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.								
FISCAL YEAR 2009 PAGE REVOLVING FUND—Con.								
03–31	HV	09A90100119		01/30/09	01/30/09	FRAMING (TRANSFER)		800.00
						SUPPLIES AND MATERIALS TOTALS:		42,749.97
						NONPERSONNEL TOTALS:		74,328.53
						OFFICE TOTALS:		74,328.53
FISCAL YEAR 2008 PAGE REVOLVING FUND								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
01–05	P2	CLK0800274E	FIELDSTONE CONSULTING INC.	09/01/08	09/30/08	CONSULTANT FEE		10,167.00
						OTHER SERVICES TOTALS:		10,167.00
SUPPLIES AND MATERIALS								
01–13	P1	OSMRW37780	THE HON COMPANY	05/13/08	05/13/08	CHAIR - 441 POLYMER SEAT & BA		764.12
01–13	P1	OSMRW37780	DO	05/13/08	05/13/08	CHAIR - 4047 POLYMER SEAR & BA		1,715.51
01–13	P1	OSMRW37780	DO	05/13/08	05/13/08	3″ DIA. SINGLE COLUMN BASE BAR		754.08
01–13	P1	OSMRW37780	DO	05/13/08	05/13/08	RND HODP TOP W/ T-MLD EDG, 36″		289.24
						SUPPLIES AND MATERIALS TOTALS:		3,522.95
EQUIPMENT								
02–02	P2	OSM37779	ALLSTEEL	05/13/08	05/13/08	MODULAR FURNITURE ACCESSORIES		20,977.44
02–02	P2	OSM37779	DO	05/13/08	05/13/08	INSTALLATION		5,079.00
						EQUIPMENT TOTALS:		26,056.44
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		39,746.39
NONPERSONNEL								
SUPPLIES AND MATERIALS								
01–09	P2	OFP0800413N	FREEDOMPAY INC.	11/01/08	11/30/08	FREEDOMPAY VOUCHER PROGRAM-MEA		13,363.80
01–21	P2	OFP08004130	DO	12/01/08	12/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA		13,721.86
						SUPPLIES AND MATERIALS TOTALS:		27,085.66
						NONPERSONNEL TOTALS:		27,085.66
						OFFICE TOTALS:		66,832.05
ALLOWANCES & EXPENSES								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	72.16	47.57
						TRAVEL	403.95	403.95
						TRANSPORTATION OF THINGS	15,585.38	13,547.99
						RENT, COMMUNICATION, UTILITIES	250,546.55	149,642.25
						PRINTING AND REPRODUCTION	7,130.37	6,828.70
						OTHER SERVICES	190,554.31	176,158.56
						SUPPLIES AND MATERIALS	107,580.65	78,131.86
						EQUIPMENT	61,686.32	43,470.25
						INSURANCE CLAIMS & INDEMNITIES	3,324.88	3,324.88
						SUPPLIES AND MATERIALS TOTALS:	636,884.57	471,556.01

						OFFICE TOTALS:	636,884.57	471,556.01
		SUPPLIES AND MATERIALS						
		FRANKED MAIL						
01–27	04	NW200902300	UNITED STATES POSTAL SERVICE	12/01/08	12/31/08	FRANKED MAIL		35.37
02–27	04	NW200901000	DO	01/03/09	01/31/09	FRANKED MAIL		9.71
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		2.49
						FRANKED MAIL TOTALS:		47.57
		TRAVEL						
02–09	OP	09ML0100002	ARCHITECT OF THE CAPITOL	10/01/08	12/31/08	FUEL FOR DETAIL VEHICLE		403.95
						TRAVEL TOTALS:		403.95
		TRANSPORTATION OF THINGS						
01–29	P1	09HC0000017	ROADWAY EXPRESS INC.	01/16/09	01/16/09	SHIP RECORDS-LAHOOD		517.73
01–29	P1	09HC0000018	DO	01/16/09	01/16/09	SHIP RECORDS-REGULA		667.45
01–29	P1	09HC0000019	DO	01/16/09	01/16/09	SHIP RECORDS-HOBSON		439.63
01–29	P1	09HC0000020	DO	01/16/09	01/16/09	SHIP RECORDS-REGULA		207.18
01–29	P1	09HC0000021	DO	01/16/09	01/16/09	SHIP RECORDS-MUSGRAVE		573.74
01–29	P1	09HC0000022	DO	01/16/09	01/16/09	SHIP RECORDS-RAMSTAD		366.19
01–29	P1	09HC0000023	DO	01/16/09	01/16/09	SHIP RECORDS-PICKERING		640.58
01–29	P1	09HC0000024	DO	01/16/09	01/16/09	SHIP RECORDS-CRAMER		999.84
01–29	P1	09HC0000025	DO	01/16/09	01/16/09	SHIP RECORDS-TUBBS-JONES		426.09
01–29	P1	09HC0000026	DO	01/16/09	01/16/09	SHIP RECORDS-WALSH		439.02
01–29	P1	09HC0000027	DO	01/16/09	01/16/09	SHIP RECORDS-KNOLLENBERG		355.96
01–29	P1	09HC0000028	DO	01/16/09	01/16/09	SHIP RECORDS-LEWIS		421.60
01–29	P1	09HC0000029	DO	01/16/09	01/16/09	SHIP RECORDS-MCNULTY		426.09
03–03	P1	09HC0000032	DO	11/05/08	11/05/08	SHIP RECORDS-GILLMOR		393.42
03–03	P1	09HC0000033	DO	11/05/08	11/05/08	SHIP RECORDS-WILSON		546.54
03–03	P1	09HC0000034	DO	11/17/08	11/17/08	SHIP RECORDS-GILLMOR		552.97
03–03	P1	09HC0000035	DO	12/02/08	12/02/08	SHIP RECORDS-PETERSON		500.44
03–24	P1	09HC0000036	DO	02/26/09	02/26/09	SHIP RECORDS-HUNTER		785.92
03–24	P1	09HC0000037	DO	02/26/09	02/26/09	SHIP RECORDS-LANTOS		2,595.04
03–24	P1	09HC0000038	DO	02/26/09	02/26/09	SHIP RECORDS-CANNON		865.91
03–24	P1	09HC0000039	DO	02/26/09	02/26/09	SHIP RECORDS-SHAYS		161.17
03–24	P1	09HC0000040	DO	02/26/09	02/26/09	SHIP RECORDS-PORTER		665.48
						TRANSPORTATION OF THINGS TOTALS:		13,547.99
		RENT, COMMUNICATION, UTILITIES						
01–16	P2	HCV0900118	AT&T MOBILITY	11/07/08	11/07/08	ATT 8700C COLOR W/DATA ONLY		49.99
01–16	P2	HCV0900289	DO	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/VOICE AN		149.99
01–16	P2	HCV0900289A	DO	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
01–16	P2	HCV0900289B	DO	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/VOICE AN		249.99
01–21	P2	HCV0900289C	DO	11/20/08	11/20/08	ATT 9000 BOLD COLOR W/DATA ONL		249.99
01–27	S5	DY090100191		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		596.00
01–27	S5	DY090100198		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		8.00
01–27	S5	DY090100425		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		178.00
01–27	S5	DY090100459		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		104.00
01–27	S5	DY090100507		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		176.00
01–27	S5	DY090100518		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		110.00
01–27	S5	DY090100635		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		132.00
01–27	S5	DY090100637		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
01–27	S5	DY090100660		12/01/08	12/31/08	DC TEL EQUIP (TRANSFER)		368.00
01–27	S5	DY090100941		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		395.00
01–27	S5	DY090100945		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		12.50
01–27	S5	DY090101113		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		567.50
01–27	S5	DY090101136		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		460.00
01–27	S5	DY090101169		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		775.00
01–27	S5	DY090101177		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		370.00
01–27	S5	DY090101256		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		300.00
01–27	S5	DY090101257		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		82.50
01–27	S5	DY090101275		12/01/08	12/31/08	DC TEL SERVICE (TRANSFER)		2,137.50
01–27	S5	DY090102505		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,939.29
01–27	S5	DY090102550		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,544.36
01–27	S5	DY090103929		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,892.44
01–27	S5	DY090104128		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		1,599.16
01–27	S5	DY090104383		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		11,625.42
01–27	S5	DY090104459		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		5,660.88
01–27	S5	DY090105119		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		2,697.20
01–27	S5	DY090105127		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		198.02
01–27	S5	DY090105263		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		9,744.74
01–27	S5	DY090109097		12/01/08	12/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
01–31	HV	09A90300187	PR NEWSWIRE	11/01/08	11/30/08	CORR. 12/29/08 DOC#09SH0100183		–1,000.00
02–03	P1	09NL0100109	CITIBANK GOV CARD SERVICE	10/31/08	10/31/08	TELECOMMUNICATIONS CHARGES		27.95
02–12	P1	09RC0100062	ESQUARED COMMUNICATIONS	01/14/09	01/14/09	EQUIPMENT RENTAL		2,250.00
02–12	P2	HCV0900335	VERIZON WIRELESS	12/26/08	12/26/08	VW STORM W/VOICE AND DATA		599.97
02–12	P2	HCV0900335	DO	12/26/08	12/26/08	OVERNIGHT SHIPPING		14.99
02–12	P2	HCV0900347	DO	12/26/08	12/26/08	STORM		199.99
02–23	P2	HCV0900921	DO	01/20/09	01/20/09	VW - 8830 BLACKBERRY		29.99
02–26	S5	DY090200177		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		541.53
02–26	S5	DY090200183		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		8.00
02–26	S5	DY090200408		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		178.00
02–26	S5	DY090200440		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		104.00
02–26	S5	DY090200484		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		700.00
02–26	S5	DY090200497		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		974.00
02–26	S5	DY090200603		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		140.00
02–26	S5	DY090200605		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		32.00
02–26	S5	DY090200628		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)		567.50
02–26	S5	DY090200899		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		387.50
02–26	S5	DY090200903		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		12.50
02–26	S5	DY090201071		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		572.50
02–26	S5	DY090201095		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		455.00
02–26	S5	DY090201128		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		790.00
02–26	S5	DY090201136		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		482.50
02–26	S5	DY090201215		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)		322.50

02–26	S5	DY090201216		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	82.50
02–26	S5	DY090201234		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	2,180.00
02–26	S5	DY090202485		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	3,165.67
02–26	S5	DY090202526		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,434.48
02–26	S5	DY090203945		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,964.47
02–26	S5	DY090204156		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	1,404.58
02–26	S5	DY090204417		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	12,632.78
02–26	S5	DY090204489		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	5,475.07
02–26	S5	DY090205160		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	2,323.07
02–26	S5	DY090205170		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	202.94
02–26	S5	DY090205304		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	9,503.48
02–26	S5	DY090209059		01/03/09	01/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
03–04	P2	HCV0901118	VERIZON WIRELESS	01/23/09	01/23/09	8830 COMBO DEVICE	119.96
03–04	P2	HCV0901118	DO	01/23/09	01/23/09	OVERNIGHT FEE	14.99
03–12	P1	09SH0100292	AT&T MOBILITY	12/21/08	01/20/09	TELECOMMUNICATIONS CHARGES	63.23
03–12	P2	HCV0900344A	VERIZON WIRELESS	01/26/09	01/26/09	VW-STORM	599.97
03–12	P2	HCV0900344A	DO	01/26/09	01/26/09	VW-STORM	3,399.83
03–12	P2	HCV0900344A	DO	01/26/09	01/26/09	VW-STORM	1,599.92
03–17	P2	HCV0901251	DO	02/02/09	02/02/09	VW - 8830 BLACKBERRY	59.98
03–17	P2	HCV0901272	DO	02/02/09	02/02/09	8830 COMBO DEVICE	59.98
03–17	P2	HCV0901272	DO	02/02/09	02/02/09	8330 CURVIE DEVICE	29.99
03–17	P2	HCV0901272	DO	02/02/09	02/02/09	OVERNIGHT FEE	14.99
03–19	P2	HCV0901312	DO	02/02/09	02/02/09	VW - 8830 BLACKBERRY	59.98
03–19	P2	HCV0901324	DO	02/04/09	02/04/09	VW - 8830 BLACKBERRY	29.99
03–19	P2	HCV0901356	DO	02/04/09	02/04/09	BLACKBERRY 8830 W/ VOICE AND D	29.99
03–20	P2	HCV0901357	DO	02/04/09	02/04/09	BLACKBERRY STORM W/ VOICE AND	399.98
03–23	P2	HCV0901342	DO	02/04/09	02/04/09	BLACKBERRY 8330 W VOICE AND DA	29.99
03–23	P2	HCV0901387	DO	02/05/09	02/05/09	VW - STORM BLACKBERRY	199.99
03–23	P2	HCV0901400	DO	02/05/09	02/05/09	8830 BLACKBERRIES	59.98
03–24	S5	DY090300178		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	426.40
03–24	S5	DY090300184		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	8.00
03–24	S5	DY090300404		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	178.00
03–24	S5	DY090300437		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	104.00
03–24	S5	DY090300478		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	479.93
03–24	S5	DY090300491		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	–51.93
03–24	S5	DY090300595		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	316.00
03–24	S5	DY090300598		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	32.00
03–24	S5	DY090300619		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	564.00
03–24	S5	DY090300884		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	387.50
03–24	S5	DY090300888		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	12.50
03–24	S5	DY090301056		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	572.50
03–24	S5	DY090301080		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	455.00
03–24	S5	DY090301113		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	790.00
03–24	S5	DY090301121		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	482.50
03–24	S5	DY090301200		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	330.00
03–24	S5	DY090301201		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	82.50
03–24	S5	DY090301219		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	2,187.50
03–24	S5	DY090302439		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	3,086.73
03–24	S5	DY090302480		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,480.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
03–24	S5	DY090303855		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,864.07
03–24	S5	DY090304066		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,472.44
03–24	S5	DY090304330		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		11,339.55
03–24	S5	DY090304402		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		6,077.26
03–24	S5	DY090305060		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		2,577.47
03–24	S5	DY090305070		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		18.30
03–24	S5	DY090305200		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		10,181.72
03–24	S5	DY090308993		02/01/09	02/28/09	DISTRICT OFC TEL TOLLS (TRFR)		0.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		149,642.25
		PRINTING AND REPRODUCTION						
01–06	P2	OSP51020	ACCURATE WORD, LLC	12/12/08	12/12/08	250- WHITE STOCK BUSINESS CARD		27.45
01–27	P2	OSP51138	DAVID L. ANDRUKITUS, INC.	12/30/08	12/30/08	500 WHITE STOCK UNION BUG BUS		260.00
02–09	P1	09SH0100235	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		58.50
02–09	P1	09SH0100236	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION		33.50
02–09	P1	09SH0100237	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION		67.00
02–09	P1	09SH0100238	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		33.50
02–09	P1	09SH0100239	DO	12/16/08	12/16/08	PRINTING AND REPRODUCTION		33.50
02–09	P1	09SH0100240	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		697.50
02–18	P1	09NW0100044	ACCURATE WORD LLC.	01/15/09	01/15/09	PRINTING AND REPRODUCTION		132.80
02–18	P1	09NW0100045	DO	01/13/09	01/13/09	PRINTING AND REPRODUCTION		788.35
02–18	P1	09NW0100047	DO	12/22/08	12/22/08	PRINTING AND REPRODUCTION		61.85
02–18	P1	09NW0100048	DO	01/14/09	01/24/09	PRINTING AND REPRODUCTION		39.90
02–18	P1	09NW0100046	DAVID L. ANDRUKITUS, INC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION		1,479.00
02–18	P1	09NW0100053	DO	12/18/08	12/18/08	PRINTING AND REPRODUCTION		1,755.20
02–24	P1	09NW0100066	ACCURATE WORD LLC.	02/06/09	02/06/09	PRINTING AND REPRODUCTION		71.90
02–24	P1	09NW0100067	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		61.85
02–24	P1	09MW0100079	DAVID L. ANDRUKITUS, INC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION		160.00
02–24	P1	09MW0100082	DO	01/14/09	01/14/09	PRINTING AND REPRODUCTION		40.00
03–03	P2	OSP51363	ACCURATE WORD, LLC	01/21/09	01/21/09	250- FRANKLIN STATIONARY 6 15		126.45
03–03	P2	OSP51363	DO	01/21/09	01/21/09	250- FRANKLIN ENVELOPES ONTHE		140.00
03–03	P2	OSP51364	DO	01/21/09	01/21/09	250- WHITE STOCK BUSINESS CARD		31.90
03–04	P1	09RC0100082	ACCURATE WORD LLC.	02/12/09	02/12/09	BUSINESS CARDS		191.70
03–06	P1	09NW0100070	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		268.85
03–09	P2	OSP51664	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	500 BUFF STOCK, UNION BUG, BUS		65.00
03–12	P1	09SH0100287	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		62.50
03–12	P1	09SH0100290	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		33.50
03–12	P1	09SH0100291	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION		33.50
03–12	P1	09SH0100298	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		33.50
03–26	P1	09MW0100103	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		6,828.70
		OTHER SERVICES						
01–06	P1	09HC0000016	JAMES CARTER WELLS	11/06/08	11/06/08	REIMBURSEMENT/OVERDRAFT FEES		44.00
01–21	P9	OPR09002801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	01/31/09	TECH MAINT PLAN		5,464.50

01–21	P9	OFP09031001	NJI MEDIA GROUP	01/01/09	01/31/09	WEB DEVELOPMENT	22,303.00
02–09	P1	09ML0100060	JACKSON RIVER, LLC	12/01/08	12/31/08		1,120.00
02–09	P1	09ML0100061	DO	11/01/08	11/30/08	CONSULTANT SERVICE	331.25
02–18	P2	OPR09000229	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECHNICAL MAINTENANCE SUPPORT	16,915.86
02–20	P1	09RC0100071	FIRESIDE21	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	4,000.00
02–20	P9	OFP09036901	GSL SOLUTIONS	01/01/09	01/31/09	WEB HOSTING	150.00
02–20	P9	OFP09036902	DO	02/01/09	02/28/09	WEB HOSTING	150.00
02–20	P9	OPR09002802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	TECH MAINT PLAN	5,464.50
02–20	P9	OFP09031002	NJI MEDIA GROUP	02/01/09	02/28/09	WEB DEVELOPMENT	22,303.00
03–06	P1	09NW0100075	FIRESIDE21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
03–06	P1	09NW0100076	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,710.00
03–18	P1	09MW0100089	CAPITAL GIFTS AND AWARDS	01/09/09	01/09/09		972.32
03–20	P9	OPC09000903	DEXTERANET	03/01/09	03/31/09	MAINTENANCE PLAN	4,700.00
03–20	P9	OFP09036903	GSL SOLUTIONS	03/01/09	03/31/09	WEB HOSTING	150.00
03–20	P9	OFP09045403	HOUSECALL	03/01/09	03/31/09	TECH SERVICE	5,150.00
03–20	P9	OPR09037901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	3,213.90
03–20	P9	OPR09037903	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	1,606.95
03–20	P9	OPR09038101	DO	01/01/09	02/28/09	TECH MAINTENANCE SUPPORT	16,352.02
03–20	P9	OPR09038103	DO	03/01/09	03/31/09	TECH MAINTENANCE SUPPORT	8,176.01
03–20	P9	OPR09040801	DO	01/01/09	02/28/09	CMS PLAN	3,950.00
03–20	P9	OPR09040803	DO	03/01/09	03/31/09	CMS PLAN	1,975.00
03–20	P9	OFP09051303	NJI MEDIA GROUP	03/01/09	03/31/09	WEB SITE SUPPORT	37,750.00
03–28	P1	09NL0100167	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,905.00
03–28	P1	09NL0100168	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,050.00
03–28	P1	09NW0100084	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,826.25
03–31	P1	09ML0100097	JACKSON RIVER, LLC	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	490.00
03–31	P1	09ML0100098	DO	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	5,180.00
						OTHER SERVICES TOTALS:	176,158.56
		SUPPLIES AND MATERIALS					
01–05	P2	OSS50971	ALLIANCE MICRO	12/09/08	12/09/08	TONER - FOR CANON COLOR IMAGE	210.00
01–05	P2	OSS50971	DO	12/09/08	12/09/08	TONER - FOR CANON COLOR IMAGE	165.00
01–05	P2	OSS50971	DO	12/09/08	12/09/08	TONER - FOR CANON COLOR IMAGE	165.00
01–05	P2	OSS50971	DO	12/09/08	12/09/08	TONER - FOR HP LASERJET 4250N	750.00
01–22	P1	09RC0100048	EMILY R. SEIDEL	01/08/09	01/08/09	OFFICE SUPPLIES	248.85
01–22	P2	OSM38522	MOREDIRECT.COM CORPORATE	10/02/08	10/02/08	PRINTER - C11C655001 - EPSON S	310.00
01–22	P2	OSM38522	DO	10/02/08	10/02/08	TRI-POD - 676B - BOGEN/MANFIRA	38.00
01–22	P2	OSM38522	DO	10/02/08	10/02/08	TRI-POD - 190XDB-F, 484RC2 - B	139.00
01–22	P2	OSM38522	DO	10/02/08	10/02/08	MEMORY - SDCFX44096R - SANDISK	208.00
01–22	P2	OSM38522	DO	10/02/08	10/02/08	WEBCAM - 960-000048 - LOGITECH	180.00
01–28	P1	09NL0100106	CITIBANK GOV CARD SERVICE	12/10/08	12/16/08	OFFICE SUPPLIES	568.09
01–28	P1	09DA0100032	SHELEY M RUBINO	01/24/09	01/24/09	OFFICE SUPPLIES	24.43
01–28	P1	09DA0100033	DO	01/24/09	01/24/09	OFFICE SUPPLIES	13.38
01–30	P2	OSS51173	GEM LASER EXPRESS	01/06/09	01/06/09	AVERY TWO POCKET FOLDER - # A	80.00
01–30	P2	OSS51097	GEMLASER	12/23/08	12/23/08	TONER - FOR CANON IMAGERUNNER	74.17
01–30	P2	OSS51097	DO	12/23/08	12/23/08	TONER - FOR CANON IMAGERUNNER	126.85
01–30	P2	OSS51097	DO	12/23/08	12/23/08	TONER - FOR CANON IMAGERUNNER	126.85
01–30	P2	OSS51097	DO	12/23/08	12/23/08	TONER - FOR CANON IMAGERUNNER	126.85
01–30	P2	OSS51097	DO	12/23/08	12/23/08	TONER - FOR CP3505N (BLACK)	128.75
01–30	P2	OSS51097	DO	12/23/08	12/23/08	TONER - FOR CP3505N (CYAN) #Q	167.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.							
01–30 P2	OSS51097	DO	12/23/08	12/23/08	TONER - FOR CP3505N (YELLOW)		167.95
01–30 P2	OSS51097	DO	12/23/08	12/23/08	TONER - FOR CP3505N (MAGENTA)		167.95
01–30 P2	OSS51097	DO	12/23/08	12/23/08	TONER FOR HP 4050 #C4127X		124.25
01–30 P2	OSS51169	DO	01/05/09	01/05/09	PLANNER -AT-A-GLANCE DAYMINDER		30.99
01–31 S1	DY090100114		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,635.73
01–31 S1	DY090100282		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		597.96
01–31 S1	DY090100306		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		982.59
01–31 S1	DY090100338		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		871.86
01–31 S1	DY090100345		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		1,919.90
01–31 S1	DY090100428		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		877.41
01–31 S1	DY090100429		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		38.30
01–31 S1	DY090100443		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		13,781.18
01–31 S1	DY090100599		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		14.95
01–31 S1	DY090100608		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–5.28
02–01 P1	09SH0100207	CATLIN W O'NEILL	01/15/09	01/15/09	OFFICE SUPPLIES		508.47
02–02 P1	09SH0100210	REBECCA G MOORE	12/19/08	12/19/08	OFFICE SUPPLIES		707.93
02–03 P1	09NL0100110	CITIBANK GOV CARD SERVICE	11/16/08	11/16/08	OFFICE SUPPLIES		231.85
02–03 P1	09SH0100225	DO	12/05/08	12/12/08	OFFICE SUPPLIES		435.81
02–04 P1	09SH0100212	B&H PHOTO-VIDEO	11/24/08	11/24/08	OFFICE SUPPLIES		405.44
02–04 P1	09SH0100213	DO	11/24/08	11/24/08	OFFICE SUPPLIES		2,566.95
02–04 P1	09SH0100214	DO	11/24/08	11/24/08	OFFICE SUPPLIES		25.98
02–05 P1	09DA0100047	CITIBANK GOV CARD SERVICE	11/26/08	11/26/08	OFFICE SUPPLIES		145.47
02–05 P1	09DA0100048	DO	12/03/08	12/16/08	OFFICE SUPPLIES		405.94
02–11 P1	09SH0100267	ROBERT D EDMONSON	01/26/09	01/26/09	OFFICE SUPPLIES		21.76
02–12 P2	OSS51281	GEMLASER	01/13/09	01/13/09	PRINT CARTRIDGE - FOR HP COLOR		148.16
02–12 P2	OSS51281	DO	01/13/09	01/13/09	PRINT CARTRIDGE - FOR HP COLOR		161.40
02–12 P2	OSS51281	DO	01/13/09	01/13/09	PRINT CARTRIDGE - FOR HP COLOR		161.40
02–12 P2	OSS51281	DO	01/13/09	01/13/09	PRINT CARTRIDGE - FOR HP COLOR		161.40
02–18 P1	09NW0100058	ELISABETH A CROSSMAN	01/19/09	01/19/09	OFFICE SUPPLIES		38.61
02–18 P1	09NW0100049	MATHREW L LIRA	01/18/09	01/18/09	OFFICE SUPPLIES		229.90
02–18 P1	09NW0100050	DO	01/26/09	01/26/09	OFFICE SUPPLIES		249.40
02–18 P1	09NW0100051	DO	01/25/09	01/25/09	OFFICE SUPPLIES		199.00
02–18 P1	09NW0100052	DO	01/03/09	01/03/09	OFFICE SUPPLIES		76.31
02–19 P1	09DA0100053	MIKE HOPPER PROMOTIONS	01/31/09	01/31/09	OFFICE SUPPLIES		2,525.38
02–19 P1	09DA0100054	DO	01/31/09	01/31/09	OFFICE SUPPLIES		4,794.26
02–20 C2	NW200903001	BOISE CASCADE	01/08/09	01/08/09	OFFICE SUPPLIES		218.40
02–20 C2	NW200903001	DO	01/13/09	01/13/09	OFFICE SUPPLIES		108.54
02–20 C2	NW200905101	DO	12/15/08	12/15/08	OFFICE SUPPLIES		79.10
02–20 C2	NW200905101	DO	12/15/08	12/15/08	OFFICE SUPPLIES		412.90
02–20 P1	09NL0100124	CITIBANK GOV CARD SERVICE	01/01/09	01/19/09	OFFICE SUPPLIES		92.08
02–20 P1	09RC0100072	DO	12/11/08	12/11/08	OFFICE SUPPLIES		193.41
02–20 P1	09RC0100075	DO	01/23/09	01/23/09	OFFICE SUPPLIES		208.47
02–24 P1	09NW0100062	MATHREW L LIRA	01/24/09	01/24/09	OFFICE SUPPLIES		215.23

02–24	P1	09NW0100063	DO	02/03/09	02/03/09	OFFICE SUPPLIES	96.00
02–24	P1	09NW0100064	DO	02/03/09	02/03/09	OFFICE SUPPLIES	137.46
02–24	P1	09NW0100061	MATTHEW S. HODGE	02/04/09	02/04/09	OFFICE SUPPLIES	109.82
02–26	P2	OSS51231	GEMLASER	01/09/09	01/09/09	SHREDDER - GBC SHRED MASTER JA	435.00
02–28	S1	DY090200112		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	457.11
02–28	S1	DY090200280		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	508.84
02–28	S1	DY090200305		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	914.52
02–28	S1	DY090200338		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,415.86
02–28	S1	DY090200345		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,437.46
02–28	S1	DY090200427		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	612.26
02–28	S1	DY090200441		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	1,690.54
02–28	HV	09A90300345	CITIBANK GOV CARD SERVICE	12/03/08	12/16/08	SUPPLIES	405.94
02–28	HV	09A90300345	DO	12/03/08	12/16/08	CORR. 02/05/09 DOC#09DA0100048	–405.94
02–28	HV	09A90300346	DO	11/26/08	11/26/08	SUPPLIES	145.47
02–28	HV	09A90300346	DO	11/26/08	11/26/08	CORR. 02/05/09 DOC#09DA0100047	–145.47
03–04	P2	OSS51366	GEMLASER	01/21/09	01/21/09	INK CARTRIDGE FOR HP DESIGNJET	250.58
03–04	P2	OSS51366	DO	01/21/09	01/21/09	INK CARTRIDGE FOR HP DESIGNJET	250.58
03–04	P2	OSS51367	DO	01/21/09	01/21/09	TONER FOR CANON (BLACK) #106	228.00
03–04	P2	OSS51367	DO	01/21/09	01/21/09	TONER FOR CANON (MAGENTA) #1	130.00
03–04	P2	OSS51367	DO	01/21/09	01/21/09	TONER FOR CANON (YELLOW) #10	260.00
03–04	P2	HCV0901063	VERIZON WIRELESS	01/23/09	01/23/09	VW - 8830 BLACKBERRY	29.99
03–04	P2	HCV0901063	DO	01/23/09	01/23/09	VW - 8830 BLACKBERRY	29.99
03–04	P2	HCV0901063	DO	01/23/09	01/23/09	VW - 8830 BLACKBERRY	14.99
03–05	P2	OSS51477	GEM LASER EXPRESS	01/28/09	01/28/09	TONER - CYAN, # Q5951A	237.99
03–05	P2	OSS51505	DO	01/30/09	01/30/09	HP PHOTOPAPER - # Q6638A	74.94
03–05	P2	OSS51505	DO	01/30/09	01/30/09	AT A GLANCE CALENDAR - #-AAG7	43.98
03–05	P2	OSS51390	GEMLASER	01/22/09	01/22/09	COFFEE MAKER #(CCE GB260)	373.00
03–05	P2	OSS51390	DO	01/22/09	01/22/09	COFFEE FILTERS #(CCE CF12FP)	4.79
03–05	P2	OSS51390	DO	01/22/09	01/22/09	CART #(CMC 5810)	185.99
03–05	P2	OSS51470	DO	01/27/09	01/27/09	PEN - PILOT PRECISE V5 NEEDLE	66.76
03–05	P2	OSS51483	DO	01/28/09	01/28/09	RE-ENTRY RED CARDSTOCK PAPER #	27.98
03–05	P2	OSS51483	DO	01/28/09	01/28/09	LANAR BLUE CARDSTOCK PAPER #(W	27.98
03–05	P2	OSS51489	DO	01/29/09	01/29/09	PLANTRONICS HEADSET #PLNS11	159.98
03–06	P1	09ML0100088	CITIBANK GOV CARD SERVICE	12/12/08	12/12/08	OFFICE SUPPLIES	62.95
03–06	P1	09NW0100074	DO	12/11/08	12/12/08	OFFICE SUPPLIES	88.49
03–09	C2	NW200906801	BOISE CASCADE	01/23/09	01/23/09	OFFICE SUPPLIES	218.40
03–11	P1	09ML0100095	CITIBANK GOV CARD SERVICE	01/12/09	01/23/09	OFFICE SUPPLIES	1,023.15
03–11	P1	09ML0100096	DO	01/30/09	02/24/09	OFFICE SUPPLIES	1,984.53
03–12	P1	09SH0100286	DO	01/12/09	01/19/09	OFFICE SUPPLIES	1,349.95
03–12	P1	09SH0100302	ROBERT D EDMONSON	02/02/09	02/02/09	OFFICE SUPPLIES	212.69
03–12	P1	09SH0100299	TOM MANATOS	01/31/09	01/31/09	OFFICE SUPPLIES	25.98
03–13	P2	OSM38520	CDW GOVERNMENT INC	10/02/08	10/02/08	SOFTWARE - ADO DREAM CS3 WIN T	355.75
03–17	P2	HCV0901334	VERIZON WIRELESS	02/02/09	02/02/09	VW - 8830 BLACKBERRY	29.99
03–17	P2	HCV0901334	DO	02/02/09	02/02/09	OVERNIGHT SHIPPING	14.99
03–18	P1	09NL0100148	CITIBANK GOV CARD SERVICE	02/03/09	02/21/09	OFFICE SUPPLIES	41.32
03–19	C2	NW200907501	BOISE CASCADE	02/06/09	02/06/09	OFFICE SUPPLIES	353.70
03–19	C2	NW200907501	DO	02/06/09	02/06/09	OFFICE SUPPLIES	1.23
03–19	C2	NW200907501	DO	02/06/09	02/06/09	OFFICE SUPPLIES	43.68
03–19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES	135.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
03–19	C2	NW200907800	DO	03/10/09	03/10/09	OFFICE SUPPLIES		35.72
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		201.72
03–19	C2	NW200907801	DO	03/10/09	03/10/09	OFFICE SUPPLIES		225.00
03–19	C2	NW200907801	DO	03/02/09	03/02/09	OFFICE SUPPLIES		241.56
03–19	C2	NW200907801	DO	03/06/09	03/06/09	OFFICE SUPPLIES		138.52
03–19	P2	HCV0901318	VERIZON WIRELESS	02/04/09	02/04/09	VR - 8830 BLACKBERRY		29.99
03–19	P2	HCV0901318	DO	02/04/09	02/04/09	OVERNIGHT		14.99
03–23	P1	09RC0100098	CITIBANK GOV CARD SERVICE	02/05/09	02/26/09	OFFICE SUPPLIES		130.21
03–25	P2	OSM39910	CDW GOVERNMENT INC	02/17/09	02/17/09	TELEVISION - SHARP AQUOS LC19D		425.00
03–25	P2	OSS51631	GEMLASER	02/09/09	02/09/09	PRINT CARTRIDGE - (BLACK) #C9		71.58
03–25	P2	OSS51631	DO	02/09/09	02/09/09	PRINT CARTRIDGE - (CYAN) #C93		47.48
03–25	P2	OSS51631	DO	02/09/09	02/09/09	PRINT CARTRIDGE - (MAGENTA) #		47.48
03–25	P2	OSS51631	DO	02/09/09	02/09/09	PRINT CARTRIDGE - (YELLOW) #C		47.48
03–25	P2	OSS51635	DO	02/10/09	02/10/09	TONER CARTRIDGE FOR A SAVIN 80		120.00
03–25	P2	OSS51646	DO	02/11/09	02/11/09	TONER - (BLACK) #1069B001AA		246.00
03–25	P2	OSS51646	DO	02/11/09	02/11/09	TONER - (CYAN) #1068B001AA		432.00
03–25	P2	OSS51646	DO	02/11/09	02/11/09	TONER - (MAGENTA) #1067B001AA		432.00
03–25	P2	OSS51646	DO	02/11/09	02/11/09	TONER - (YELLOW) #1066B001AA		432.00
03–25	P2	OSS51663	DO	02/12/09	02/12/09	TONER - FOR HP PRINTER (BLACK)		386.25
03–26	P1	09MW0100104	CAPITAL GIFTS AND AWARDS	03/11/09	03/11/09	OFFICE SUPPLIES		7,259.10
03–27	P2	OSS51679	GEM LASER EXPRESS	02/12/09	02/12/09	WASAU PAPER COSMIC ORANGE - #		115.00
03–27	P2	OSS51644	GEMLASER	02/11/09	02/11/09	HP ADVANCE PHOTO PAPER 5X7 GLO		47.97
03–27	P2	OSS51644	DO	02/11/09	02/11/09	HP ADVANCE PHOTO PAPER 8 X 11		159.92
03–27	P2	OSS51681	DO	02/13/09	02/13/09	TONER - FOR HP3505 (BLACK) #Q		134.13
03–27	P2	OSS51681	DO	02/13/09	02/13/09	TONER - FOR HP3505 (CYAN) #Q7		172.52
03–27	P2	OSS51681	DO	02/13/09	02/13/09	TONER - FOR HP3505 (YELLOW) #		172.52
03–27	P2	OSS51681	DO	02/13/09	02/13/09	TONER - FOR HP3505 (MAGENTA)		172.52
03–27	P2	OSS51685	DO	02/13/09	02/13/09	V-CARD FILE BLACK 200 SLOTTED		16.89
03–29	P1	09DA0100083	SRDAN BANJAC	03/16/09	03/16/09	OFFICE SUPPLIES		85.69
03–29	P1	09DA0100084	DO	03/15/09	03/15/09	OFFICE SUPPLIES		18.90
03–30	P2	OSS51780	GEMLASER	02/24/09	02/24/09	HP 4700N BLACK TONER #Q5950A		360.40
03–30	P2	OSS51780	DO	02/24/09	02/24/09	HP 4700N CYAN TONER #Q5951A		255.92
03–30	P2	OSS51780	DO	02/24/09	02/24/09	HP 4700N YELLOW TONER #Q5952A		255.92
03–30	P2	OSS51780	DO	02/24/09	02/24/09	HP 4700N MAGENTA TONER #Q5953A		255.92
03–30	P1	09DA0100082	NATIONAL MAILING SYSTEMS	10/30/08	10/30/08	OFFICE SUPPLIES		94.92
03–31	HV	09A90100103		02/11/09	02/11/09	FRAMING (TRANSFER)		50.00
03–31	S1	DY090300109		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		318.92
03–31	S1	DY090300279		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,807.07
03–31	S1	DY090300303		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		481.14
03–31	S1	DY090300336		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		694.68
03–31	S1	DY090300343		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,486.75
03–31	S1	DY090300424		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		1,377.25
03–31	S1	DY090300425		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		110.79

03–31	S1	DY090300439		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)	1,581.86
						SUPPLIES AND MATERIALS TOTALS:	78,131.86
		EQUIPMENT					
01–13	P1	09A61300076	FRED L. TURNER	12/11/08	12/11/08		633.88
01–16	F2	RN000025555	CDW GOVERNMENT INC	01/07/09	01/07/09	LAPTOP - APPLE MBP 15.4" INTEL	1,962.99
01–16	F2	RN000025568	MOREDIRECT.COM CORPORATE	01/12/09	01/12/09	COMPUTER - HP DC7800 CORE 2 FU	873.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	COMPUTER - HP DC7800 CORE 2 FU	873.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	COMPUTER - HP DC7800 CORE 2 FU	873.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	LAPTOP - HP 6710B CORE 2 DUO 2	1,009.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	LAPTOP - HP 6710B CORE 2 DUO 2	1,009.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	LAPTOP - HP 6710B CORE 2 DUO 2	1,009.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	LAPTOP - HP 6710B CORE 2 DUO 2	1,009.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	CAMCORDER - CANON VIXIA HV30 M	775.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	CAMERA - NIKON D300 PROFESSION	2,343.00
01–16	F2	RN000025568	DO	01/12/09	01/12/09	LAPTOP - LENOVO X300 CORE 2 DU	2,242.80
01–16	F2	RN000025568	DO	01/12/09	01/12/09	LAPTOP - LENOVO X300 CORE 2 DU	2,242.80
01–16	F2	RN000025568	DO	01/12/09	01/12/09	LAPTOP - LENOVO X300 CORE 2 DU	2,242.80
01–29	S8	MA000849916		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	531.96
01–29	S8	MA000850796		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	511.39
01–29	S8	MA000851035		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	300.00
01–29	S8	MA000851056		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	920.43
01–29	S8	MA000851075		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	311.00
01–29	S8	MA000851365		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	321.00
01–29	S8	MA000851417		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	408.63
01–29	S8	MA000851670		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
01–29	S8	MA000852336		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	642.74
01–30	S8	MA000852329		01/01/09	01/31/09	EQUIP (XFER): 283830	190.00
02–24	P1	09A61300137	MATHREW L LIRA	02/03/09	02/03/09	LAPTOP COMPUTER	1,791.74
02–26	S8	MA000857279		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	531.96
02–26	S8	MA000858110		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	300.00
02–26	S8	MA000858146		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	311.00
02–26	S8	MA000858403		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	321.00
02–26	S8	MA000858611		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	671.00
02–26	S8	MA000858648		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	920.43
02–26	S8	MA000858666		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	519.72
02–26	S8	MA000858671		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	190.00
02–26	S8	MA000859300		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	325.00
02–27	HV	09A90100085		01/01/09	01/31/09	MAINT CHARGE #274692--HSS MEMO	8.33
02–27	S8	MA000859298		02/01/09	02/28/09	EQUIP (XFER): 283830	190.00
03–02	F2	RN000026005	PROMPTER PEOPLE, INC.	02/09/09	02/09/09	TELEPROMPTER - UNIVERSAL 15 PR	1,359.00
03–16	F2	RN000026221	HOUSECALL	03/06/09	03/06/09	LAPTOP - APPLE MB PRO CORE 2 D	2,706.55
03–19	P2	OSM39732	CDW GOVERNMENT INC	01/31/09	01/31/09	SOFTWARE - APPLE FINAL CUT STU	1,262.99
03–24	F1	NN000026316	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/08	11/30/08	T&M SERVICE	4,356.00
03–27	S8	MA000864875		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	300.00
03–27	S8	MA000865161		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	321.00
03–27	S8	MA000865430		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
03–27	S8	MA000865764		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	311.00
03–27	S8	MA000865777		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	519.72
03–27	S8	MA000865784		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.								
03–27	S8	MA000865791		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		531.96
03–27	S8	MA000866044		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		920.43
03–27	S8	MA000866048		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		861.00
						EQUIPMENT TOTALS:		43,470.25
		INSURANCE CLAIMS & INDEMNITIES						
02–12	P1	09HC0000030	JACKIE KING	11/10/08	11/10/08	FEDERAL TORT CLAIM PAYMENT		267.75
02–12	P1	09HC0000031	RADIATION PHYSICS, INC	01/07/09	01/07/09	FEDERAL TORT CLAIM PAYMENT		1,895.82
03–27	P1	09HC0000041	CLETUS P. THOMAS	11/16/08	11/16/08	FEDERAL TORT CLAIM PAYMENT		1,161.31
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		3,324.88
						SUPPLIES AND MATERIALS TOTALS:		471,556.01
						OFFICE TOTALS:		471,556.01
FISCAL YEAR 2008 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
		RENT, COMMUNICATION, UTILITIES						
01–28	P1	09DA0100041	THE KINGSMILL REPORT	01/30/08	02/01/08	TELECOMMUNICATIONS CHARGES		99,915.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		99,915.76
		PRINTING AND REPRODUCTION						
02–19	P1	09DA0100052	DAVID L. ANDRUKITUS, INC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		97.50
02–19	P1	09DA0100056	DO	10/25/07	10/25/07	PRINTING AND REPRODUCTION		67.00
02–19	P1	09DA0100057	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION		40.00
02–19	P1	09DA0100058	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION		57.50
						PRINTING AND REPRODUCTION TOTALS:		262.00
		SUPPLIES AND MATERIALS						
01–08	P1	09DA0100017	MORE DIRECT, INC.	09/27/08	09/27/08	OFFICE SUPPLIES		3,629.88
01–23	P2	OSM38325	MOREDIRECT.COM CORPORATE	09/10/08	09/10/08	SOFTWARE - SHAVLIAK NETCHECK P		925.00
01–23	P2	OSM38325	DO	09/10/08	09/10/08	SOFTWARE - SHAVLIAK NETCHECK P		225.00
02–06	P1	09ML0100039	MORE DIRECT, INC.	06/03/08	06/03/08	OFFICE SUPPLIES		445.00
02–06	P1	09ML0100040	DO	03/28/08	03/28/08	OFFICE SUPPLIES		446.00
03–13	P2	OSM36908	CDW GOVERNMENT INC	01/28/08	01/28/08	POWER SUPPLY - 590209 - MAXTOR		30.00
03–13	P2	OSM36908	DO	01/28/08	01/28/08	SHIPPING		9.99
03–19	P2	OSS49929	AMERICAN BUSINESS TECHNOLOGY	07/15/08	07/15/08	LABEL DIVIDER - AVERY #AVE1143		128.95
03–19	P2	OSS49929	DO	07/15/08	07/15/08	TONER - FOR CANON IMAGERUNNER		528.75
03–20	P2	OSM38013	CDW GOVERNMENT INC	06/26/08	06/26/08	CHIEF SINGLE SWING ARM MID-SIZ		575.00
03–30	P1	09DA0100079	NATIONAL MAILING SYSTEMS	02/14/08	02/14/08	OFFICE SUPPLIES		52.70
03–30	P1	09DA0100080	DO	05/08/08	05/08/08	OFFICE SUPPLIES		52.70
03–30	P1	09DA0100081	DO	08/08/08	08/08/08	OFFICE SUPPLIES		39.00
						SUPPLIES AND MATERIALS TOTALS:		7,087.97
		EQUIPMENT						
01–15	F2	RN000025542	MOREDIRECT.COM CORPORATE	12/20/08	12/20/08	LAPTOP - LENOVO X300 CORE 2 DU		3,062.65
01–15	F2	RN000025542	DO	12/20/08	12/20/08	PRINTER - HP P4015N		1,173.00
01–22	P2	OSM88633	HEWLETT-PACKARD	09/26/08	09/26/08	EXTENDED WARRANTY - 9X5 PICKUP		120.00
01–22	P2	OSM88633	DO	09/26/08	09/26/08	EXTENDED WARRANTY - 9X5 PICKUP		120.00

01–22	P2	OSM88633	DO	09/26/08	09/26/08	EXTENDED WARRANTY - 9X5 PICKUP		120.00
01–22	F2	RN000025576	MARZIK	12/11/08	12/11/08	DISK DRIVE - NETAPP X279A-R5 3		2,162.00
01–22	F2	RN000025576	DO	12/11/08	12/11/08	DISK DRIVE - NETAPP X279A-R5 3		2,162.00
01–22	F2	RN000025576	DO	12/11/08	12/11/08	DISK DRIVE - NETAPP X279A-R5 3		2,162.00
01–22	F2	RN000025576	DO	12/11/08	12/11/08	DISK DRIVE - NETAPP X279A-R5 3		2,162.00
01–23	F2	RN000025592	HEWLETT-PACKARD	01/07/09	01/07/09	LAPTOP - HP 2530P CORE 2 DUO 1		2,528.00
01–23	F2	RN000025592	DO	01/07/09	01/07/09	LAPTOP - HP 2530P CORE 2 DUO 1		2,528.00
01–23	F2	RN000025592	DO	01/07/09	01/07/09	LAPTOP - HP 2530P CORE 2 DUO 1		2,528.00
02–02	F2	RN000025663	FAXPLUS, INC /MARKET DEV	01/22/09	01/22/09	PRINTER - SAVIN CLP240D		4,554.00
02–05	F2	RN000025755	DO	01/22/09	01/22/09	COPIER - SAVIN 8045EG		8,549.00
03–10	P2	OSM88634	DELL DIRECT SALES	09/26/08	09/26/08	EXTENDED WARRANTY - DELL HARDW		104.00
03–10	P2	OSM88634	DO	09/26/08	09/26/08	EXTENDED WARRANTY - TYPE 11 CO		80.00
03–10	P2	OSM88634	DO	09/26/08	09/26/08	EXTENDED WARRANTY - DELL HARDW		45.00
03–11	F2	RN000026158	DO	02/24/09	02/24/09	PROJECTOR - DELL M209X DLP		613.50
03–12	P1	09A61300159	B&H PHOTO-VIDEO	10/24/07	10/24/07	ETHERNET ADAPTER		89.95
03–12	P2	OSM88656	RICOH AMERICAS CORPORATION	10/29/08	10/29/08	COPIER - RICOH AFICIO MP C6000		18,702.00
03–19	F2	RN000026249	CDW GOVERNMENT INC	02/25/09	02/25/09	COMPUTER - HP DC7800 CORE 2 DU		1,030.00
03–23	F2	RN000026291	DO	03/11/09	03/11/09	COMPUTER - APPLE IMAC 2.8GHZ		2,436.99
03–26	F2	RN000026325	DELL DIRECT SALES	03/09/09	03/09/09	FILE SERVER - DELL PE2950 QUAD		7,048.19
03–26	F2	RN000026325	DO	03/09/09	03/09/09	FILE SERVER - DELL PE2950 QUAD		7,048.19
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
03–26	F2	RN000026326	DO	03/03/09	03/03/09	LAPTOP - DELL XMS M1530 CORE 2		3,920.00
							EQUIPMENT TOTALS:	102,488.47
							SUPPLIES AND MATERIALS TOTALS:	209,754.20
							OFFICE TOTALS:	209,754.20

FISCAL YEAR 2007 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

PRINTING AND REPRODUCTION

02–19	P1	09DA0100055	DAVID L. ANDRUKITUS, INC.	04/11/07	04/11/07	PRINTING AND REPRODUCTION		207.50
							PRINTING AND REPRODUCTION TOTALS:	207.50

SUPPLIES AND MATERIALS

03–23	P2	OSM35816	SOFTMART, INC.	09/26/07	09/26/07	SOFTWARE - 1757131 - ADOBE PRO		5,404.20
03–23	P2	OSM35816	DO	09/26/07	09/26/07	MEDIA - 1757634 - ADOBE PROFES		18.64
							SUPPLIES AND MATERIALS TOTALS:	5,422.84
							SUPPLIES AND MATERIALS TOTALS:	5,630.34
							OFFICE TOTALS:	5,630.34

FISCAL YEAR 2009 NEW MEMBER ORIENTATION

NEW MEMBER ORIENTATION

TRAVEL	44,018.30	21,049.20
RENT, COMMUNICATION, UTILITIES	119.88	29.97
NEW MEMBER ORIENTATION TOTALS:	44,138.18	21,079.17

ALLOWANCES & EXPENSES—Con.
FISCAL YEAR 2009 NEW MEMBER ORIENTATION—Con.

OFFICE TOTALS: 44,138.18 21,079.17

NEW MEMBER ORIENTATION TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–02	P1	09CC0000149	HON. CHARLIE BROWN	11/18/08	11/21/08	LOCAL TRANSPORTATION		36.35
01–02	P1	09CC0000150	DO	11/16/08	11/20/08	MEALS ON TRAVEL		88.99
01–02	P1	09CC0000151	DO	11/16/08	11/22/08			1,400.00
01–02	P1	09CC0000152	DO	11/16/08	11/22/08	BAGGAGE FEES		110.00
01–02	P1	09CC0000143	HON. GLENN THOMPSON	11/16/08	11/22/08	LOCAL TRANSPORTATION		275.52
01–02	P1	09CC0000144	DO	11/21/08	11/21/08	MEALS ON TRAVEL		38.00
01–02	P1	09CC0000145	HON. PETE OLSON	11/16/08	11/21/08	MBR A/F DC-HOUSTON-DC 8955		1,117.50
01–02	P1	09CC0000146	DO	11/19/08	11/21/08	LOCAL TRANSPORTATION		45.92
01–02	P1	09CC0000147	DO	11/19/08	11/19/08	MEALS ON TRAVEL		52.28
01–02	P1	09CC0000148	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		20.00
01–02	P1	09CC0000153	MARGUERITE LISE CHAVEL	11/16/08	11/21/08	PRIVATE AUTO MILEAGE		142.74
01–02	P1	09CC0000154	DO	11/17/08	11/21/08	LOCAL TRANSPORTATION		74.00
01–02	P1	09CC0000155	DO	11/17/08	11/18/08	MEALS ON TRAVEL		75.94
01–02	P1	09CC0000156	DO	11/20/08	11/21/08	MEALS ON TRAVEL		17.18
01–02	P1	09CC0000157	DO	11/16/08	11/21/08	GRATUITIES		15.00
01–05	P1	09CC0000074	PATRICK LEOPOLD	11/19/08	11/19/08	TAXI		10.00
01–05	P1	09CC0000075	DO	11/19/08	11/19/08	TAXI		10.00
01–05	P1	09CC0000076	DO	11/20/08	11/20/08	TAXI		10.00
01–05	P1	09CC0000077	DO	11/20/08	11/20/08	TAXI		10.00
01–05	P1	09CC0000078	DO	11/21/08	11/21/08	TAXI		23.00
01–06	P1	09CC0000079	DO	11/16/08	11/16/08	MEALS		31.90
01–06	P1	09CC0000080	DO	11/18/08	11/18/08	MEALS		35.15
01–06	P1	09CC0000081	DO	11/16/08	11/21/08	MILEAGE		59.67
01–08	P1	09CC0000108	HON. LYNN JENKINS	11/16/08	11/21/08	R/T A/F MCI-DCA 1160 LEOPOLD		1,087.00
01–14	P1	09CC0000163	LISA PROSIENSKI	11/16/08	11/22/08	R/T A/F ME-DC 1187 PROSIENSKI		947.48
01–14	P1	09CC0000159	STENHOUSE STRATEGIES INC	11/18/08	11/21/08	TAXI		52.50
01–14	P1	09CC0000160	DO	11/16/08	11/19/08	MEALS		37.20
01–14	P1	09CC0000161	DO	11/16/08	11/22/08	MEALS		32.32
01–14	P1	09CC0000162	DO	11/16/08	11/22/08	PARKING		105.00
01–23	P1	09CC0000164	HON. ALAN GRAYSON	11/21/08	11/22/08	A/F DC-FL GRAYSON, VIERDAY		219.00
01–23	P1	09CC0000175	HON. CHARLIE BROWN	11/18/08	11/20/08	MEALS		51.43
01–23	P1	09CC0000176	HON. MARTIN HEINRICH	11/16/08	11/16/08	LOCAL TRANSPORTATION		24.25
01–23	P1	09CC0000177	DO	11/16/08	11/21/08	MEALS ON TRAVEL		16.76
01–26	P1	09CC0000165	HON. ALAN GRAYSON	11/16/08	11/21/08	MILEAGE		45.40
01–26	P1	09CC0000178	DO	11/16/08	11/21/08	MEALS		65.59
01–26	P1	09CC0000166	HON. ALICE CONSTANDINA TITUS	11/16/08	11/21/08	R/T A/F NV-DC 1164 CHAMBERS		523.00
01–26	P1	09CC0000167	DO	11/16/08	11/16/08	AIRFARE FEE		25.00
01–26	P1	09CC0000169	DO	11/17/08	11/17/08	MEALS		57.10
01–26	P1	09CC0000170	DO	11/21/08	11/21/08	TAXI		16.50
01–26	P1	09CC0000171	DO	11/14/08	11/21/08	R/T A/F NV-DC 1116 TITUS		762.00

01–26	P1	09CC0000172	DO	11/14/08	11/14/08	AIRFARE FEE		25.00
01–26	P1	09CC0000173	DO	11/14/08	11/14/08	TAXI		68.00
01–26	P1	09CC0000174	DO	11/20/08	11/20/08	MEALS		38.28
01–26	P1	09CC0000179	DO	11/14/08	11/17/08	PARKING		56.00
01–26	P1	09CC0000180	DO	11/18/08	11/18/08	MEAL TITUS AND CHAMBERS		112.90
01–26	P1	09CC0000168	MEGAN CHAMBERS	11/16/08	11/16/08	TAXI		20.00
02–02	P1	09CC0000187	HON. ALAN GRAYSON	11/17/08	11/20/08	TAXI		85.00
02–02	P1	09CC0000186	HON. BEN RAY LUJAN	11/14/08	11/23/08	A/F NM-DC 9424 LUJAN		315.50
02–02	P1	09CC0000183	HON. BLAINE LUETKEMEYER	11/16/08	11/22/08	R/T AIRFARE LUETKEMEYER & HARR		1,332.00
02–02	P1	09CC0000184	DO	11/16/08	11/16/08	BAGGAGE FEE		15.00
02–02	P1	09CC0000185	DO	11/17/08	11/22/08	PARKING		44.96
02–02	P1	09CC0000182	JAMES HARRIS	11/16/08	11/22/08	TRAVEL SUBSISTENCE		112.21
02–02	P1	09CC0000181	MICHAEL LEHMAN	11/15/08	11/23/08	TRAVEL SUBSISTENCE		825.86
02–04	P1	09CC0000188	DARREN VIERDAY	11/16/08	11/22/08	MEALS		55.49
02–04	P1	09CC0000189	DO	11/16/08	11/22/08	TAXI		94.97
02–09	P1	09CC0000192	HON. KATHLEEN A DAHLKEMPER	11/16/08	11/22/08	TOLLS/PARKING CHARGES FOR MEMBER		290.27
02–09	P1	09CC0000193	DO	11/18/08	11/22/08	MEALS ON TRAVEL		149.44
02–09	P1	09CC0000190	HON. MARY JO KILROY	11/16/08	11/21/08	A/F MBR CMH/WAS/CMH #1275		622.00
02–09	P1	09CC0000191	DO	11/16/08	11/21/08	A/F CMH/WAS/CMH #1274 BORNTRAG		622.00
02–12	P1	09CC0000194	TINA MENGINE	11/16/08	11/20/08	LODGING		622.46
02–12	P1	09CC0000195	DO	11/16/08	11/22/08	A/F #4490 ERIE PA/DC/ERIE PA		280.00
02–12	P1	09CC0000196	DO	11/16/08	11/22/08	BAGGAGE FEE		80.00
02–12	P1	09CC0000197	DO	11/16/08	11/22/08	MEALS ON TRAVEL		139.09
02–12	P1	09CC0000198	DO	11/16/08	11/22/08	LOCAL TRANSPORTATION		93.00
02–17	P1	09CC0000199	HON. LAWRENCE W KISSELL	11/16/08	11/21/08	R/T A/F GSO-DCA 1167 KISSELL		1,109.50
02–25	P1	09CC0000200	HON. AARON J SCHOCK	11/16/08	11/22/08	R/T A/F SCHOCK & SHEARER		1,659.98
02–25	P1	09CC0000201	DO	11/16/08	11/21/08	TAXIS		46.00
03–04	P1	09CC0000204	HON. MARY JO KILROY	11/13/08	11/13/08	TRAVEL FEE (2)		50.00
03–05	P1	09CC0000203	DO	11/21/08	11/21/08	MEALS		21.88
03–05	P1	09CC0000205	DO	11/16/08	11/16/08	BAGGAGE FEE		15.00
03–05	P1	09CC0000202	RANDALL S BORNTRAGER	11/21/08	11/21/08	CABFARE		25.50
03–05	P1	09CC0000206	DO	11/17/08	11/19/08	MEALS		38.60
03–11	P1	09CC0000208	HON. ANN KIRKPATRICK	11/15/08	11/22/08	MBR A/F PHX-DCA-PHX 3NF5FI		1,409.00
03–13	P1	09CC0000209	DO	11/16/08	11/22/08	MEMBER TRAVEL SUBSISTENCE		236.81
03–27	P1	09CC0000217	HON. PHIL ROE	11/16/08	11/20/08	MEALS ON TRAVEL		236.96
03–27	P1	09CC0000218	DO	11/16/08	11/22/08	LOCAL TRANSPORTATION		63.00
03–27	P1	09CC0000220	DO	11/18/08	11/22/08	LOCAL TRANSPORTATION		239.59
03–27	P1	09CC0000221	DO	11/16/08	11/22/08	PRIVATE AUTO MILEAGE		454.30
03–27	P1	09CC0000210	HYATT REGENCY CAPITOL HILL	11/20/08	11/20/08	PARKING - CLAVEL		41.00
03–27	P1	09CC0000211	DO	11/16/08	11/17/08	PARKING - BARBER		82.00
03–27	P1	09CC0000212	DO	11/16/08	11/16/08	PARKING - CAPRARA		28.00
03–27	P1	09CC0000213	DO	11/16/08	11/19/08	PARKING - LANCE		164.00
03–27	P1	09CC0000214	DO	11/16/08	11/19/08	PARKING - FELICIANO		164.00
03–27	P1	09CC0000215	DO	11/16/08	11/20/08	PARKING - PERRIELLO		246.00
03–31	P1	09CC0000216	DANIEL R KRUPNICK	11/16/08	11/22/08	R/T A/F KRUPNICK & MAFFEI		851.98
							TRAVEL TOTALS:	21,049.20
			RENT, COMMUNICATION, UTILITIES					
01–08	P1	09CC0000087	HON. LYNN JENKINS	11/16/08	11/19/08	INTERNET SERVICE		19.98
03–27	P1	09CC0000219	HON. PHIL ROE	11/17/08	11/17/08	TELECOMMUNICATIONS CHARGES		9.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 NEW MEMBER ORIENTATION—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		29.97
					NEW MEMBER ORIENTATION TOTALS:		21,079.17
					OFFICE TOTALS:		21,079.17
ALLOWANCES & EXPENSES							
FISCAL YEAR 2009 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	39,830.34	25,065.07
					OFFICIAL MAIL TOTALS:	39,830.34	25,065.07
					OFFICE TOTALS:	39,830.34	25,065.07
OFFICIAL MAIL							
FRANKED MAIL							
01–26	04 NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		3.53
01–26	04 NW200902301	DO	12/01/08	12/01/08	FRANKED MAIL		371.85
01–26	04 NW200902301	DO	12/01/08	12/01/08	FRANKED MAIL		517.79
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		4,614.21
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		5.45
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		3.27
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		743.09
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		25.98
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		0.37
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		344.57
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		9.90
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		2.17
01–27	04 NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		7.19
02–27	04 NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL		9.19
02–27	04 NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL		24.12
02–27	04 NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL		147.56
02–27	04 NW200901001	DO	01/03/09	01/31/09	FRANKED MAIL		420.92
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		8,489.27
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		30.68
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		22.40
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		1,287.55
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		4.80
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		86.87
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		0.35
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		351.25
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		14.41
02–27	04 NW200901005	DO	01/03/09	01/31/09	FRANKED MAIL		6.98
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		5,045.89
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		9.24
03–30	04 NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		5.41

03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		1,728.90
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		25.94
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		327.26
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		13.72
03–30	04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		19.62
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		20.12
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		45.98
03–30	04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		277.27
						FRANKED MAIL TOTALS:		25,065.07
						OFFICIAL MAIL TOTALS:		25,065.07
						OFFICE TOTALS:		25,065.07

FISCAL YEAR 2009 MISC - AUTOMOBILES

MISC - AUTOMOBILES

						TRAVEL	66,669.26	35,647.11
						RENT, COMMUNICATION, UTILITIES	2,073.89	2,073.89
						SUPPLIES AND MATERIALS	4,235.22	1,533.08
						MISC - AUTOMOBILES TOTALS:	72,978.37	39,254.08
						OFFICE TOTALS:	72,978.37	39,254.08

MISC - AUTOMOBILES
TRAVEL

01–08	P1	09EP0000025	JOHN C. COUGHLIN	11/26/08	12/18/08	GASOLINE		97.44
01–08	P1	09EP0000029	DO	12/24/08	12/24/08	GASOLINE		31.25
01–21	P1	09AE3A00051	DONLEN GOVERNMENT SERVICES INC	01/01/09	01/31/09	LEASED VEHICLE VIN#7J158218		919.00
01–21	P1	09AE3A00052	DO	01/01/09	01/31/09	LEASED VEHICLE VIN#8G156920		1,092.00
01–21	P1	09AE3A00053	DO	01/01/09	01/31/09	LEASED VEHICLE VIN#7G285958		1,051.00
01–21	P1	09AE3A00054	DO	01/01/09	01/31/09	LEASED VEHICLE VIN#7J351691		1,051.00
01–21	P1	09AE3A00055	DO	01/01/09	01/31/09	LEASED VEHICLE VIN#7G287484		1,095.00
01–21	P1	09AE3A00056	DO	01/01/09	01/31/09	LEASED VEHICLE VIN#7G286103		1,081.00
01–21	P1	09AE3A00057	DO	01/01/09	01/31/09	LEASED VEHICLE VIN#7R401739		1,081.00
01–21	P1	09AE3A00050	FLEET SERVICES	12/15/08	12/15/08	GASOLINE		1,170.25
01–22	OP	09AE3A00001	ARCHITECT OF THE CAPITOL	10/01/08	12/31/08	GASOLINE		417.90
01–28	OP	09AE3A00002	DO	10/01/08	12/31/08	FUEL FOR OFC VEHICLES		1,249.03
01–28	OP	09AE3A00004	DO	10/01/08	12/31/08	GASOLINE FOR OFFICIAL VEHICLE		35.81
01–28	P1	09AE3A00058	CHRYSLER MOTORS CORPORATION	12/01/08	12/31/08	LEASED VEHICLE VIN#7C638559		631.00
01–28	P1	09AE3A00059	DO	12/01/08	12/31/08	LEASED VEHICLE VIN#7F562500		589.00
01–28	P1	09AE3A00060	DO	12/01/08	12/31/08	LEASED VEHICLE VIN#7F567535		593.00
01–28	P1	09AE3A00061	DO	12/01/08	12/31/08	LEASED VEHICLE VIN#7R303356		493.00
01–28	P1	09AE3A00062	DO	12/01/08	12/31/08	LEASED VEHICLE VIN#7R366436		100.00
01–28	P1	09SG0200030	FLEET SERVICES	12/10/08	12/10/08	GASOLINE		172.81
02–06	P1	09EP0000034	JOHN C. COUGHLIN	01/09/09	01/26/09	GASOLINE		117.11
02–09	OP	09MW0100002	ARCHITECT OF THE CAPITOL	10/01/08	12/31/08	GASOLINE		130.88
02–11	P1	09AE3A00068	FLEET SERVICES	01/15/09	01/15/09	GASOLINE		526.38
02–12	P1	09AE3A00071	DONLEN GOVERNMENT SERVICES INC	02/01/09	02/28/09	LEASED VEHICLE VIN: 7J158218		919.00
02–12	P1	09AE3A00071	DO	02/01/09	02/28/09	LEASED VEHICLE VIN: 7G285958		1,051.00
02–12	P1	09AE3A00071	DO	02/01/09	02/28/09	LEASED VEHICLE VIN: 7J351691		1,051.00
02–12	P1	09AE3A00071	DO	02/01/09	02/28/09	LEASED VEHICLE VIN: 7G287484		1,095.00
02–12	P1	09AE3A00071	DO	02/01/09	02/28/09	LEASED VEHICLE VIN: 7G286103		1,081.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 MISC - AUTOMOBILES—Con.								
02–12	P1	09AE3A00071	DO	02/01/09	02/28/09	LEASED VEHICLE VIN: 7R401739		1,081.00
02–12	P1	09AE3A00071	DO	02/01/09	02/28/09	LEASED VEHICLE VIN: 8G156920		–1,092.00
02–12	P1	09AE3A00071	DO	02/01/09	02/28/09	LEASED VEHICLE VIN: 9J122717		2,184.00
02–13	OP	09A65000001	ARCHITECT OF THE CAPITOL	10/27/08	12/17/08	FUEL CHARGES-YERGE		271.87
02–13	OP	09A65000002	DO	10/29/08	12/12/08	FUEL CHARGES-STALBAUM		283.97
02–13	OP	09A65000003	DO	10/21/08	12/18/08	FUEL CHARGES-SIMPKINS		237.93
02–13	OP	09A65000004	DO	10/28/08	10/28/08	FULE CHARGES-SIMPKINS		63.45
02–13	OP	09A65000005	DO	10/29/08	12/22/08	FUEL CHARGES-STALBAUM		133.93
02–23	P1	09AE3A00073	FLEET SERVICES	12/10/08	11/11/09	GASOLINE		20.00
03–02	P1	09EP0000036	JOHN C. COUGHLIN	01/31/09	02/11/09	GASOLINE		119.69
03–12	P1	09AE3A00083	CHRYSLER MOTORS CORPORATION	01/01/09	01/31/09	LEASED VEHICLE VIN:7C638559		631.00
03–12	P1	09AE3A00084	DO	01/01/09	01/31/09	LEASED VEHICLE VIN:7F562500		589.00
03–12	P1	09AE3A00085	DO	01/01/09	01/31/09	LEASED VEHICLE VIN:7F567535		593.00
03–12	P1	09AE3A00086	DO	01/01/09	01/31/09	LEASED VEHICLE VIN:7R303356		493.00
03–12	P1	09AE3A00087	DO	01/01/09	01/31/09	LEASED VEHICLE VIN:7R366436		100.00
03–12	P1	09AE3A00076	DONLEN GOVERNMENT SERVICES INC	03/01/09	03/31/09	LEASED VEHICLE VIN:7J158218		919.00
03–12	P1	09AE3A00077	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7G285958		1,051.00
03–12	P1	09AE3A00078	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7J351691		1,051.00
03–12	P1	09AE3A00079	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7G287484		1,095.00
03–12	P1	09AE3A00080	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7G286103		1,081.00
03–12	P1	09AE3A00081	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:7R401739		1,081.00
03–12	P1	09AE3A00082	DO	03/01/09	03/31/09	LEASED VEHICLE VIN:9J122717		1,092.00
03–26	P1	09AE3A00088	FLEET SERVICES	02/13/09	02/15/09	GASOLINE		1,156.91
03–30	P1	09AE3A00089	CHRYSLER MOTORS CORPORATION	02/01/09	02/28/09	LEASED VEHICLE VIN:7C638559		631.00
03–30	P1	09AE3A00090	DO	02/01/09	02/28/09	LEASED VEHICLE VIN:7F562500		589.00
03–30	P1	09AE3A00091	DO	02/01/09	02/28/09	LEASED VEHICLE VIN:7F567535		593.00
03–30	P1	09AE3A00092	DO	02/01/09	02/28/09	LEASED VEHICLE VIN:7R303356		493.00
03–30	P1	09AE3A00093	DO	02/01/09	02/28/09	LEASED VEHICLE VIN:7R366436		100.00
03–30	P1	09EP0000056	JOHN C. COUGHLIN	03/12/09	03/19/09	GASOLINE		82.50
							TRAVEL TOTALS:	35,647.11
		RENT, COMMUNICATION, UTILITIES						
02–11	P1	09AE3A00069	BALL & BALL COMMUNICATIONS INC	01/29/09	01/29/09	TELECOMMUNICATIONS CHARGES		1,915.00
02–11	P1	09AE3A00070	XM SATELLITE RADIO	12/11/08	12/11/08	UTILITIES		158.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,073.89
		SUPPLIES AND MATERIALS						
01–07	P1	09AE3A00049	KOONS OF TYSONS CORNER	12/22/08	12/22/08	LEASED AUTO EXPENSE		131.58
02–11	P1	09AE3A00065	DO	01/22/09	01/22/09	LEASED AUTO EXPENSE		262.88
02–11	P1	09AE3A00066	DO	01/23/09	01/23/09	LEASED AUTO EXPENSE		63.67
02–11	P1	09AE3A00067	DO	01/21/09	01/21/09	LEASED AUTO EXPENSE		63.67
02–20	P1	09AE3A00072	DO	02/03/09	02/03/09	LEASED AUTO EXPENSE		277.63
02–25	P1	09AE3A00074	DONLEN GOVERNMENT SERVICES INC	02/10/09	02/10/09	LEASED AUTO EXPENSE		512.56
02–25	P1	09AE3A00075	GM	12/18/08	12/18/08	LEASED AUTO EXPENSE		221.09
							SUPPLIES AND MATERIALS TOTALS:	1,533.08

								MISC - AUTOMOBILES TOTALS:	39,254.08
								OFFICE TOTALS:	39,254.08
FISCAL YEAR 2008 MISC - GRATUITIES									
MISC - GRATUITIES									
BENEFITS TO FORMER PERSONNEL									
01–05	P1	09HC0000015	WALTER. E. CANNON		11/23/07	11/23/07	PAYMENT OF A GRATUITY		68,171.00
								BENEFITS TO FORMER PERSONNEL TOTALS:	68,171.00
								MISC - GRATUITIES TOTALS:	68,171.00
								OFFICE TOTALS:	68,171.00
FISCAL YEAR 2009 MISC - RECEPTIONS									
MISC - RECEPTIONS									
							OTHER SERVICES	2,670.15	2,222.45
							SUPPLIES AND MATERIALS	4,218.05	3,853.77
								MISC - RECEPTIONS TOTALS: 6,888.20	6,076.22
								OFFICE TOTALS: 6,888.20	6,076.22
MISC - RECEPTIONS									
OTHER SERVICES									
01–16	IV	09A90100065	US HOUSE GIFT SHOP				REPRESENTATIONAL PURCHASE		199.76
03–30	P1	09IR0000212	CAPITAL GIFTS AND AWARDS		02/09/09	02/09/09	REPRESENTATIONAL EXP		1,740.60
03–30	IV	09A90100088	US HOUSE GIFT SHOP				REPRESENTATIONAL PURCHASE		282.09
								OTHER SERVICES TOTALS:	2,222.45
SUPPLIES AND MATERIALS									
02–19	P1	09IR0000169	CAPITOL HOST		01/07/09	01/07/09	FOOD & BEVERAGE FOR MEETINGS		341.28
03–17	P1	09IR0000200	CAPITOLHOST		01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS		242.35
03–17	P1	09IR0000201	DO		02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		445.66
03–23	P1	09IR0000209	DO		02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS		611.05
03–23	P1	09IR0000210	DO		02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS		403.11
03–23	P1	09IR0000211	DO		02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		1,810.32
								SUPPLIES AND MATERIALS TOTALS:	3,853.77
								MISC - RECEPTIONS TOTALS:	6,076.22
								OFFICE TOTALS:	6,076.22
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
							PERSONNEL BENEFITS	115,344,301.26	57,006,219.52
							OTHER SERVICES	204,119.00	0.00
								GOVERNMENT CONTRIBUTIONS TOTALS: 115,548,420.26	57,006,219.52
								OFFICE TOTALS: 115,548,420.26	57,006,219.52
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
03–31	PR	G0903310028	OFFICE OF FINANCE		03/01/09	03/31/09	TO RECORD "BREAKAGE" FOR TSP		170.26
01–06	HR	620437	WELLS FARGO EDUCATION FINL SVC		11/01/08	11/30/08	STUDENT LOANS		–24.65
01–07	HR	620438	SALLIE MAE SERVICING CORP		10/01/08	10/31/08	STUDENT LOANS		–55.23
01–13	CO	011309013	CITIBANK STUDENT LOAN CORP		12/01/08	12/31/08	STUDENT LOANS		–66.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–14	HR 620444	SALLIE MAE SERVICING CORP	10/01/08	10/31/08	STUDENT LOANS		–325.00
01–14	HR 620444	DO	11/01/08	11/30/08	STUDENT LOANS		–150.00
01–14	HR 620444	DO	11/01/08	11/30/08	STUDENT LOANS		–4.79
01–15	HR 620445	OFFICE OF HUMAN RESOURCES	01/14/09	01/14/09	EMPLOYEES H.B. DED. LWOP/I.F.		–333.27
01–15	HR 620445	DO	01/14/09	01/14/09	EMPLOYEES H.B. DED. LWOP/I.F.		–921.40
01–16	P6 2009011065	ACCESS GROUP	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011101	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011116	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011218	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011288	DO	01/01/09	01/31/09	STUDENT LOANS		363.00
01–16	P6 2009011371	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 20090114	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011557	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901162	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011668	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6 2009011750	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011766	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011976	DO	01/01/09	01/31/09	STUDENT LOANS		134.14
01–16	P6 2009011987	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901204	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901213	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901246	DO	01/01/09	01/31/09	STUDENT LOANS		175.00
01–16	P6 200901328	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901335	DO	01/01/09	01/31/09	STUDENT LOANS		322.00
01–16	P6 200901383	DO	01/01/09	01/31/09	STUDENT LOANS		75.00
01–16	P6 200901477	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901501	DO	01/01/09	01/31/09	STUDENT LOANS		452.60
01–16	P6 200901567	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901664	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901803	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011424	ACCESS GROUP PAYMENT OPERATION	01/01/09	01/31/09	STUDENT LOANS		152.07
01–16	P6 2009012002	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901654	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901899	DO	01/01/09	01/31/09	STUDENT LOANS		280.00
01–16	P6 200901992	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901997	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011	ACS	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011014	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011016	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011032	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011048	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009011074	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16	P6 2009011081	DO	01/01/09	01/31/09	STUDENT LOANS		465.00

01–16	P6	2009011095	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009011113	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011119	DO	01/01/09	01/31/09	STUDENT LOANS	280.00
01–16	P6	2009011128	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011129	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011147	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901115	DO	01/01/09	01/31/09	STUDENT LOANS	175.00
01–16	P6	2009011207	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011248	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011252	DO	01/01/09	01/31/09	STUDENT LOANS	464.99
01–16	P6	2009011295	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090113	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011304	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011312	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011314	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011339	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011342	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011349	DO	01/01/09	01/31/09	STUDENT LOANS	167.64
01–16	P6	2009011353	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011359	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011386	DO	01/01/09	01/31/09	STUDENT LOANS	112.00
01–16	P6	2009011402	DO	01/01/09	01/31/09	STUDENT LOANS	290.62
01–16	P6	2009011504	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011539	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011568	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901159	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011600	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901161	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	200901169	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011704	DO	01/01/09	01/31/09	STUDENT LOANS	128.18
01–16	P6	2009011714	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011725	DO	01/01/09	01/31/09	STUDENT LOANS	370.00
01–16	P6	2009011757	DO	01/01/09	01/31/09	STUDENT LOANS	325.00
01–16	P6	2009011759	DO	01/01/09	01/31/09	STUDENT LOANS	387.00
01–16	P6	2009011770	DO	01/01/09	01/31/09	STUDENT LOANS	130.00
01–16	P6	2009011776	DO	01/01/09	01/31/09	STUDENT LOANS	80.00
01–16	P6	2009011779	DO	01/01/09	01/31/09	STUDENT LOANS	370.00
01–16	P6	2009011784	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011800	DO	01/01/09	01/31/09	STUDENT LOANS	187.00
01–16	P6	2009011827	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011831	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011854	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011896	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011942	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011947	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011968	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011990	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011992	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	200901200	DO	01/01/09	01/31/09	STUDENT LOANS	145.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	200901201	DO	01/01/09	01/31/09	STUDENT LOANS		155.00
01–16 P6	2009012020	DO	01/01/09	01/31/09	STUDENT LOANS		217.83
01–16 P6	2009012021	DO	01/01/09	01/31/09	STUDENT LOANS		494.42
01–16 P6	200901203	DO	01/01/09	01/31/09	STUDENT LOANS		225.00
01–16 P6	200901206	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901224	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	200901234	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901259	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901265	DO	01/01/09	01/31/09	STUDENT LOANS		341.00
01–16 P6	200901271	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901276	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901278	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901279	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901280	DO	01/01/09	01/31/09	STUDENT LOANS		185.83
01–16 P6	200901285	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901293	DO	01/01/09	01/31/09	STUDENT LOANS		259.00
01–16 P6	200901307	DO	01/01/09	01/31/09	STUDENT LOANS		290.62
01–16 P6	200901314	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901333	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901351	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	200901352	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901391	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	200901396	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901404	DO	01/01/09	01/31/09	STUDENT LOANS		363.00
01–16 P6	200901418	DO	01/01/09	01/31/09	STUDENT LOANS		95.00
01–16 P6	200901422	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901442	DO	01/01/09	01/31/09	STUDENT LOANS		496.75
01–16 P6	200901457	DO	01/01/09	01/31/09	STUDENT LOANS		386.77
01–16 P6	200901462	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901505	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901540	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901565	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16 P6	20090158	DO	01/01/09	01/31/09	STUDENT LOANS		111.48
01–16 P6	200901581	DO	01/01/09	01/31/09	STUDENT LOANS		362.54
01–16 P6	200901593	DO	01/01/09	01/31/09	STUDENT LOANS		474.07
01–16 P6	200901626	DO	01/01/09	01/31/09	STUDENT LOANS		485.43
01–16 P6	200901629	DO	01/01/09	01/31/09	STUDENT LOANS		139.41
01–16 P6	200901701	DO	01/01/09	01/31/09	STUDENT LOANS		443.00
01–16 P6	200901703	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901719	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901750	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901800	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16 P6	200901854	DO	01/01/09	01/31/09	STUDENT LOANS		290.62

01–16	P6	200901864	DO	01/01/09	01/31/09	STUDENT LOANS		105.64
01–16	P6	200901876	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090189	DO	01/01/09	01/31/09	STUDENT LOANS		286.18
01–16	P6	200901892	DO	01/01/09	01/31/09	STUDENT LOANS		440.00
01–16	P6	200901903	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901918	DO	01/01/09	01/31/09	STUDENT LOANS		107.88
01–16	P6	200901928	DO	01/01/09	01/31/09	STUDENT LOANS		50.00
01–16	P6	2009011216	ACS PERKINS	01/01/09	01/31/09	STUDENT LOANS		167.13
01–16	P6	2009011239	DO	01/01/09	01/31/09	STUDENT LOANS		120.00
01–16	P6	2009011334	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011354	DO	01/01/09	01/31/09	STUDENT LOANS		50.00
01–16	P6	2009011407	DO	01/01/09	01/31/09	STUDENT LOANS		107.00
01–16	P6	2009011489	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6	2009011545	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16	P6	2009011675	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16	P6	2009011685	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011702	DO	01/01/09	01/31/09	STUDENT LOANS		50.00
01–16	P6	2009011718	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6	2009011731	DO	01/01/09	01/31/09	STUDENT LOANS		41.75
01–16	P6	2009011760	DO	01/01/09	01/31/09	STUDENT LOANS		40.00
01–16	P6	2009011815	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16	P6	2009011875	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6	2009011938	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6	2009011972	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011980	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6	2009011982	DO	01/01/09	01/31/09	STUDENT LOANS		222.14
01–16	P6	2009012023	DO	01/01/09	01/31/09	STUDENT LOANS		215.00
01–16	P6	2009012047	DO	01/01/09	01/31/09	STUDENT LOANS		85.12
01–16	P6	20090123	DO	01/01/09	01/31/09	STUDENT LOANS		423.26
01–16	P6	200901385	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	200901599	DO	01/01/09	01/31/09	STUDENT LOANS		295.97
01–16	P6	200901657	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	20090172	DO	01/01/09	01/31/09	STUDENT LOANS		50.00
01–16	P6	20090175	DO	01/01/09	01/31/09	STUDENT LOANS		40.00
01–16	P6	200901773	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901946	DO	01/01/09	01/31/09	STUDENT LOANS		50.00
01–16	P6	200901975	DO	01/01/09	01/31/09	STUDENT LOANS		248.00
01–16	P6	2009011993	ALL STUDENT LOAN CORP.	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6	2009011004	AMERICAN EDUCATION SERVICES	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011035	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011049	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011104	DO	01/01/09	01/31/09	STUDENT LOANS		114.18
01–16	P6	2009011182	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011213	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011247	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011250	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16	P6	2009011269	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	200901128	DO	01/01/09	01/31/09	STUDENT LOANS		202.50
01–16	P6	2009011283	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	2009011292	DO	01/01/09	01/31/09	STUDENT LOANS		306.68
01–16 P6	2009011297	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011321	DO	01/01/09	01/31/09	STUDENT LOANS		425.00
01–16 P6	2009011327	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011338	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011340	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011348	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011350	DO	01/01/09	01/31/09	STUDENT LOANS		386.77
01–16 P6	2009011362	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011381	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011392	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901146	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011470	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011473	DO	01/01/09	01/31/09	STUDENT LOANS		370.00
01–16 P6	2009011476	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16 P6	200901148	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011483	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011484	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011502	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011508	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16 P6	200901153	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011534	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011564	DO	01/01/09	01/31/09	STUDENT LOANS		452.60
01–16 P6	200901157	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011578	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901158	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011594	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011607	DO	01/01/09	01/31/09	STUDENT LOANS		386.77
01–16 P6	2009011624	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011633	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011688	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011692	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011695	DO	01/01/09	01/31/09	STUDENT LOANS		441.78
01–16 P6	2009011710	DO	01/01/09	01/31/09	STUDENT LOANS		233.34
01–16 P6	2009011715	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011730	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011748	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901181	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011835	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901187	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011876	DO	01/01/09	01/31/09	STUDENT LOANS		175.00
01–16 P6	2009011891	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011904	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

01–16	P6	2009011920	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011933	DO	01/01/09	01/31/09	STUDENT LOANS	258.33
01–16	P6	2009011950	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901202	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009012035	DO	01/01/09	01/31/09	STUDENT LOANS	240.00
01–16	P6	2009012058	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009012067	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901227	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	200901241	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901254	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901262	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	200901283	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901298	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901306	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901310	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901321	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901357	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901363	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901375	DO	01/01/09	01/31/09	STUDENT LOANS	125.00
01–16	P6	200901380	DO	01/01/09	01/31/09	STUDENT LOANS	129.00
01–16	P6	200901382	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901394	DO	01/01/09	01/31/09	STUDENT LOANS	400.50
01–16	P6	200901397	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901398	DO	01/01/09	01/31/09	STUDENT LOANS	310.45
01–16	P6	200901403	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901405	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901406	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901407	DO	01/01/09	01/31/09	STUDENT LOANS	136.42
01–16	P6	200901408	DO	01/01/09	01/31/09	STUDENT LOANS	377.00
01–16	P6	200901409	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901410	DO	01/01/09	01/31/09	STUDENT LOANS	445.00
01–16	P6	200901411	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901415	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901416	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901417	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901420	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	200901426	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901430	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901431	DO	01/01/09	01/31/09	STUDENT LOANS	141.69
01–16	P6	200901438	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901441	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901443	DO	01/01/09	01/31/09	STUDENT LOANS	340.00
01–16	P6	200901445	DO	01/01/09	01/31/09	STUDENT LOANS	445.00
01–16	P6	200901447	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901448	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901449	DO	01/01/09	01/31/09	STUDENT LOANS	178.95
01–16	P6	200901450	DO	01/01/09	01/31/09	STUDENT LOANS	320.23
01–16	P6	200901464	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901471	DO	01/01/09	01/31/09	STUDENT LOANS	465.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	200901475	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901476	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901480	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901483	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901487	DO	01/01/09 01/31/09	STUDENT LOANS		464.14
01–16 P6	200901488	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901495	DO	01/01/09 01/31/09	STUDENT LOANS		440.00
01–16 P6	200901497	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901500	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901502	DO	01/01/09 01/31/09	STUDENT LOANS		377.00
01–16 P6	200901503	DO	01/01/09 01/31/09	STUDENT LOANS		397.67
01–16 P6	200901507	DO	01/01/09 01/31/09	STUDENT LOANS		465.00
01–16 P6	200901510	DO	01/01/09 01/31/09	STUDENT LOANS		131.00
01–16 P6	200901513	DO	01/01/09 01/31/09	STUDENT LOANS		188.86
01–16 P6	200901515	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901523	DO	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	200901539	DO	01/01/09 01/31/09	STUDENT LOANS		412.00
01–16 P6	20090159	DO	01/01/09 01/31/09	STUDENT LOANS		433.00
01–16 P6	200901600	DO	01/01/09 01/31/09	STUDENT LOANS		204.03
01–16 P6	200901617	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901621	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090163	DO	01/01/09 01/31/09	STUDENT LOANS		290.62
01–16 P6	200901641	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901642	DO	01/01/09 01/31/09	STUDENT LOANS		78.58
01–16 P6	200901651	DO	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	200901658	DO	01/01/09 01/31/09	STUDENT LOANS		150.00
01–16 P6	200901670	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901675	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901677	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	200901693	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901724	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901734	DO	01/01/09 01/31/09	STUDENT LOANS		445.00
01–16 P6	200901737	DO	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	200901739	DO	01/01/09 01/31/09	STUDENT LOANS		297.35
01–16 P6	200901756	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901808	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901822	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901829	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901838	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090185	DO	01/01/09 01/31/09	STUDENT LOANS		225.00
01–16 P6	20090188	DO	01/01/09 01/31/09	STUDENT LOANS		485.23
01–16 P6	20090190	DO	01/01/09 01/31/09	STUDENT LOANS		130.31
01–16 P6	200901902	DO	01/01/09 01/31/09	STUDENT LOANS		387.50

01–16	P6	200901919	DO	01/01/09	01/31/09	STUDENT LOANS	109.37
01–16	P6	200901922	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901927	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901952	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901961	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901985	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090199	DO	01/01/09	01/31/09	STUDENT LOANS	115.00
01–16	P6	2009011249	ARKANSAS STUDENT LOAN AUTH.	01/01/09	01/31/09	STUDENT LOANS	118.00
01–16	P6	200901129	BANK OF AMERICA STUDENT LOAN	01/01/09	01/31/09	STUDENT LOANS	452.60
01–16	P6	2009011496	BANK OF NORTH DAKOTA	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011497	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011105	BOSTON COLLEGE STUDENT LOAN	01/01/09	01/31/09	STUDENT LOANS	84.85
01–16	P6	20090192	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	2009011929	BROWN UNIVERSITY	01/01/09	01/31/09	STUDENT LOANS	86.00
01–16	P6	20090164	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011253	CAMPUS PARTNERS	01/01/09	01/31/09	STUDENT LOANS	58.37
01–16	P6	2009011576	DO	01/01/09	01/31/09	STUDENT LOANS	55.00
01–16	P6	2009011977	DO	01/01/09	01/31/09	STUDENT LOANS	85.86
01–16	P6	2009012048	DO	01/01/09	01/31/09	STUDENT LOANS	63.64
01–16	P6	200901388	DO	01/01/09	01/31/09	STUDENT LOANS	70.00
01–16	P6	200901537	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901547	DO	01/01/09	01/31/09	STUDENT LOANS	60.00
01–16	P6	200901568	DO	01/01/09	01/31/09	STUDENT LOANS	43.43
01–16	P6	200901575	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	200901705	DO	01/01/09	01/31/09	STUDENT LOANS	127.28
01–16	P6	200901729	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901754	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901814	DO	01/01/09	01/31/09	STUDENT LOANS	130.00
01–16	P6	200901887	DO	01/01/09	01/31/09	STUDENT LOANS	56.00
01–16	P6	200901897	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901900	DO	01/01/09	01/31/09	STUDENT LOANS	80.00
01–16	P6	200901999	DO	01/01/09	01/31/09	STUDENT LOANS	63.72
01–16	P6	200901361	CATHOLIC UNIVERSITY	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011586	CENTRAL WASHINGTON UNIVERSITY	01/01/09	01/31/09	STUDENT LOANS	86.72
01–16	P6	200901108	CHASE STUDENT LOAN SVCING CTR	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011092	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009011111	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011121	DO	01/01/09	01/31/09	STUDENT LOANS	280.00
01–16	P6	200901117	DO	01/01/09	01/31/09	STUDENT LOANS	323.00
01–16	P6	2009011202	DO	01/01/09	01/31/09	STUDENT LOANS	221.50
01–16	P6	2009011227	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011236	DO	01/01/09	01/31/09	STUDENT LOANS	330.62
01–16	P6	2009011400	DO	01/01/09	01/31/09	STUDENT LOANS	90.00
01–16	P6	2009011411	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011455	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011469	DO	01/01/09	01/31/09	STUDENT LOANS	290.62
01–16	P6	2009011516	DO	01/01/09	01/31/09	STUDENT LOANS	146.49
01–16	P6	2009011522	DO	01/01/09	01/31/09	STUDENT LOANS	127.10
01–16	P6	200901155	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	2009011558	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011620	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16 P6	2009011628	DO	01/01/09	01/31/09	STUDENT LOANS		332.00
01–16 P6	2009011689	DO	01/01/09	01/31/09	STUDENT LOANS		386.77
01–16 P6	2009011804	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011846	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011852	DO	01/01/09	01/31/09	STUDENT LOANS		50.00
01–16 P6	2009011907	DO	01/01/09	01/31/09	STUDENT LOANS		162.07
01–16 P6	2009011931	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012044	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012060	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16 P6	200901239	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901292	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901325	DO	01/01/09	01/31/09	STUDENT LOANS		169.00
01–16 P6	200901373	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901456	DO	01/01/09	01/31/09	STUDENT LOANS		107.92
01–16 P6	200901479	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901493	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901508	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901668	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901810	DO	01/01/09	01/31/09	STUDENT LOANS		151.69
01–16 P6	200901835	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901842	DO	01/01/09	01/31/09	STUDENT LOANS		215.00
01–16 P6	200901867	DO	01/01/09	01/31/09	STUDENT LOANS		290.62
01–16 P6	200901933	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011372	CITIBANK STUDENT LOAN CORP	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011529	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011743	DO	01/01/09	01/31/09	STUDENT LOANS		290.00
01–16 P6	200901215	DO	01/01/09	01/31/09	STUDENT LOANS		452.00
01–16 P6	200901911	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901937	DO	01/01/09	01/31/09	STUDENT LOANS		368.44
01–16 P6	2009011067	CITIBANK STUDENT LOAN CORP.	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011003	CITIBANK STUDENT LOANS	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011006	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011009	DO	01/01/09	01/31/09	STUDENT LOANS		452.60
01–16 P6	2009011038	DO	01/01/09	01/31/09	STUDENT LOANS		445.00
01–16 P6	2009011045	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011055	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011056	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16 P6	200901112	DO	01/01/09	01/31/09	STUDENT LOANS		232.50
01–16 P6	200901114	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011150	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901116	DO	01/01/09	01/31/09	STUDENT LOANS		175.00

01–16	P6	2009011164	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011188	DO	01/01/09	01/31/09	STUDENT LOANS		370.00
01–16	P6	2009011212	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011222	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011229	DO	01/01/09	01/31/09	STUDENT LOANS		330.62
01–16	P6	2009011230	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011231	DO	01/01/09	01/31/09	STUDENT LOANS		258.33
01–16	P6	2009011267	DO	01/01/09	01/31/09	STUDENT LOANS		362.54
01–16	P6	2009011271	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011277	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901130	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901131	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011323	DO	01/01/09	01/31/09	STUDENT LOANS		333.27
01–16	P6	2009011330	DO	01/01/09	01/31/09	STUDENT LOANS		131.00
01–16	P6	2009011369	DO	01/01/09	01/31/09	STUDENT LOANS		185.69
01–16	P6	200901137	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011378	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16	P6	2009011380	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16	P6	200901140	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901142	DO	01/01/09	01/31/09	STUDENT LOANS		412.00
01–16	P6	2009011426	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011428	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16	P6	2009011444	DO	01/01/09	01/31/09	STUDENT LOANS		273.54
01–16	P6	2009011464	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011477	DO	01/01/09	01/31/09	STUDENT LOANS		255.00
01–16	P6	2009011523	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011530	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011532	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011538	DO	01/01/09	01/31/09	STUDENT LOANS		363.89
01–16	P6	2009011565	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011573	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16	P6	2009011580	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011589	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011590	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16	P6	2009011592	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	200901160	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6	2009011613	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011621	DO	01/01/09	01/31/09	STUDENT LOANS		332.00
01–16	P6	2009011625	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6	2009011641	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011649	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011655	DO	01/01/09	01/31/09	STUDENT LOANS		116.00
01–16	P6	2009011658	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011664	DO	01/01/09	01/31/09	STUDENT LOANS		318.14
01–16	P6	2009011670	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16	P6	2009011676	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6	2009011678	DO	01/01/09	01/31/09	STUDENT LOANS		25.00
01–16	P6	2009011709	DO	01/01/09	01/31/09	STUDENT LOANS		184.29
01–16	P6	200901171	DO	01/01/09	01/31/09	STUDENT LOANS		318.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	2009011711	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011724	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011754	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011767	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011769	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901177	DO	01/01/09	01/31/09	STUDENT LOANS		329.80
01–16 P6	2009011803	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011811	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011828	DO	01/01/09	01/31/09	STUDENT LOANS		386.77
01–16 P6	200901184	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011847	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011877	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011918	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011924	DO	01/01/09	01/31/09	STUDENT LOANS		140.00
01–16 P6	200901193	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16 P6	200901195	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011952	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011970	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011974	DO	01/01/09	01/31/09	STUDENT LOANS		322.00
01–16 P6	2009012027	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012031	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16 P6	200901205	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901210	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	200901211	DO	01/01/09	01/31/09	STUDENT LOANS		208.48
01–16 P6	200901214	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16 P6	200901221	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901225	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901226	DO	01/01/09	01/31/09	STUDENT LOANS		242.63
01–16 P6	200901228	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901229	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901240	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901251	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901257	DO	01/01/09	01/31/09	STUDENT LOANS		253.86
01–16 P6	200901258	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901287	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901289	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901299	DO	01/01/09	01/31/09	STUDENT LOANS		166.07
01–16 P6	2009013	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901304	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901376	DO	01/01/09	01/31/09	STUDENT LOANS		275.00
01–16 P6	200901378	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901412	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901432	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

01–16	P6	200901458	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901466	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901469	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901492	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901494	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901498	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090152	DO	01/01/09	01/31/09	STUDENT LOANS	391.10
01–16	P6	20090154	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901544	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901550	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901552	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901561	DO	01/01/09	01/31/09	STUDENT LOANS	321.21
01–16	P6	200901577	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901580	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901590	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901592	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	200901616	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901627	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901632	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901634	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901640	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901659	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901688	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901690	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901696	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901702	DO	01/01/09	01/31/09	STUDENT LOANS	57.00
01–16	P6	200901718	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901749	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901768	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	200901779	DO	01/01/09	01/31/09	STUDENT LOANS	475.00
01–16	P6	200901804	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901806	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090181	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901832	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901850	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901852	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901859	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901865	DO	01/01/09	01/31/09	STUDENT LOANS	391.48
01–16	P6	200901910	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901917	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901958	DO	01/01/09	01/31/09	STUDENT LOANS	246.00
01–16	P6	200901968	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	200901979	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901982	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901218	CLC SERVICING CORP	01/01/09	01/31/09	STUDENT LOANS	225.00
01–16	P6	2009012003	COLLEGE FOUNDATION INC	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901736	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011002	COLLEGE FOUNDATION, INC.	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011671	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	2009011921	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901359	DO	01/01/09	01/31/09	STUDENT LOANS		479.00
01–16 P6	200901468	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901542	DO	01/01/09	01/31/09	STUDENT LOANS		258.33
01–16 P6	200901692	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901708	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901713	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901725	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901732	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901738	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901908	DO	01/01/09	01/31/09	STUDENT LOANS		480.00
01–16 P6	200901941	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011010	COLLEGE INVEST	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011011	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011211	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901281	CORNELL UNIVERSITY	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011347	COSTEP	01/01/09	01/31/09	STUDENT LOANS		362.54
01–16 P6	2009011360	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011366	DO	01/01/09	01/31/09	STUDENT LOANS		83.45
01–16 P6	2009011384	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011075	DARTMOUTH EDUCATION LOAN CORP.	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	20090115	DO	01/01/09	01/31/09	STUDENT LOANS		211.63
01–16 P6	2009011672	DO	01/01/09	01/31/09	STUDENT LOANS		87.50
01–16 P6	2009011051	E.C.S.I.	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16 P6	2009011060	DO	01/01/09	01/31/09	STUDENT LOANS		93.74
01–16 P6	2009011084	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011130	DO	01/01/09	01/31/09	STUDENT LOANS		68.95
01–16 P6	2009011165	DO	01/01/09	01/31/09	STUDENT LOANS		64.00
01–16 P6	2009011194	DO	01/01/09	01/31/09	STUDENT LOANS		50.00
01–16 P6	2009011356	DO	01/01/09	01/31/09	STUDENT LOANS		40.00
01–16 P6	2009011445	DO	01/01/09	01/31/09	STUDENT LOANS		26.46
01–16 P6	2009011518	DO	01/01/09	01/31/09	STUDENT LOANS		40.00
01–16 P6	2009011614	DO	01/01/09	01/31/09	STUDENT LOANS		66.40
01–16 P6	2009011656	DO	01/01/09	01/31/09	STUDENT LOANS		253.00
01–16 P6	2009011922	DO	01/01/09	01/31/09	STUDENT LOANS		298.10
01–16 P6	2009012000	DO	01/01/09	01/31/09	STUDENT LOANS		40.31
01–16 P6	200901296	DO	01/01/09	01/31/09	STUDENT LOANS		106.03
01–16 P6	200901312	DO	01/01/09	01/31/09	STUDENT LOANS		205.19
01–16 P6	200901451	DO	01/01/09	01/31/09	STUDENT LOANS		40.00
01–16 P6	2009015	DO	01/01/09	01/31/09	STUDENT LOANS		47.00
01–16 P6	200901726	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16 P6	200901728	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	20090191	DO	01/01/09	01/31/09	STUDENT LOANS		2.18

01–16	P6	200901980	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011156	EDAMERICA	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011162	DO	01/01/09	01/31/09	STUDENT LOANS	275.00
01–16	P6	2009011166	DO	01/01/09	01/31/09	STUDENT LOANS	278.06
01–16	P6	2009011167	DO	01/01/09	01/31/09	STUDENT LOANS	491.01
01–16	P6	2009011168	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011169	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011170	DO	01/01/09	01/31/09	STUDENT LOANS	73.09
01–16	P6	2009011183	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011220	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011233	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011241	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011246	DO	01/01/09	01/31/09	STUDENT LOANS	456.60
01–16	P6	2009011259	DO	01/01/09	01/31/09	STUDENT LOANS	258.00
01–16	P6	2009011274	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011279	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011284	DO	01/01/09	01/31/09	STUDENT LOANS	258.00
01–16	P6	2009011285	DO	01/01/09	01/31/09	STUDENT LOANS	258.00
01–16	P6	2009011344	DO	01/01/09	01/31/09	STUDENT LOANS	222.61
01–16	P6	2009011357	DO	01/01/09	01/31/09	STUDENT LOANS	460.00
01–16	P6	2009011395	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011479	DO	01/01/09	01/31/09	STUDENT LOANS	97.69
01–16	P6	2009011674	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011985	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009012062	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901546	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901625	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901679	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901682	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901765	DO	01/01/09	01/31/09	STUDENT LOANS	385.00
01–16	P6	200901866	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011405	FIRSTMARK SERVICES	01/01/09	01/31/09	STUDENT LOANS	194.26
01–16	P6	2009011417	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011419	DO	01/01/09	01/31/09	STUDENT LOANS	193.75
01–16	P6	2009011772	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011873	DO	01/01/09	01/31/09	STUDENT LOANS	290.43
01–16	P6	20090117	FISC SOLUTIONS	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901300	GEORGE WASHINGTON UNIVERSITY	01/01/09	01/31/09	STUDENT LOANS	166.07
01–16	P6	2009011290	GRADUATE LEVERAGE	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011663	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901247	DO	01/01/09	01/31/09	STUDENT LOANS	325.00
01–16	P6	200901530	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	200901555	DO	01/01/09	01/31/09	STUDENT LOANS	350.18
01–16	P6	200901100	GRANITE STATE MGMT & RESOURCES	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901103	DO	01/01/09	01/31/09	STUDENT LOANS	102.00
01–16	P6	200901110	DO	01/01/09	01/31/09	STUDENT LOANS	225.00
01–16	P6	2009011177	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901119	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	20090116	DO	01/01/09	01/31/09	STUDENT LOANS	211.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	2009011673	DO	01/01/09 01/31/09	STUDENT LOANS		300.00
01–16 P6	2009012	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090122	DO	01/01/09 01/31/09	STUDENT LOANS		290.62
01–16 P6	200901230	DO	01/01/09 01/31/09	STUDENT LOANS		170.00
01–16 P6	200901269	DO	01/01/09 01/31/09	STUDENT LOANS		85.00
01–16 P6	2009014	DO	01/01/09 01/31/09	STUDENT LOANS		332.00
01–16 P6	200901611	DO	01/01/09 01/31/09	STUDENT LOANS		62.00
01–16 P6	200901666	DO	01/01/09 01/31/09	STUDENT LOANS		205.00
01–16 P6	2009019	DO	01/01/09 01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011001	GREAT LAKES HIGHER ED SVC CORP	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011036	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901109	DO	01/01/09 01/31/09	STUDENT LOANS		225.00
01–16 P6	2009011090	DO	01/01/09 01/31/09	STUDENT LOANS		465.00
01–16 P6	20090111	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011100	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011103	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011109	DO	01/01/09 01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011123	DO	01/01/09 01/31/09	STUDENT LOANS		280.00
01–16 P6	2009011127	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011131	DO	01/01/09 01/31/09	STUDENT LOANS		396.05
01–16 P6	2009011134	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011317	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011332	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011375	DO	01/01/09 01/31/09	STUDENT LOANS		260.00
01–16 P6	2009011398	DO	01/01/09 01/31/09	STUDENT LOANS		232.50
01–16 P6	2009011401	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011403	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011413	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011415	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011442	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011443	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011452	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011555	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011581	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011616	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011634	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901164	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011660	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011687	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011713	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011746	DO	01/01/09 01/31/09	STUDENT LOANS		322.00
01–16 P6	2009011763	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011814	DO	01/01/09 01/31/09	STUDENT LOANS		500.00

01–16	P6	2009011838	DO	01/01/09	01/31/09	STUDENT LOANS	323.00
01–16	P6	2009011850	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011858	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011865	DO	01/01/09	01/31/09	STUDENT LOANS	225.00
01–16	P6	200901189	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011911	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011928	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011935	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011937	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011945	DO	01/01/09	01/31/09	STUDENT LOANS	77.05
01–16	P6	2009011960	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011991	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009012011	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009012037	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901294	DO	01/01/09	01/31/09	STUDENT LOANS	157.39
01–16	P6	200901317	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901320	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090139	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090144	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901472	DO	01/01/09	01/31/09	STUDENT LOANS	450.00
01–16	P6	200901481	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901485	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090151	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901511	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901551	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901559	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901607	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901648	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	200901672	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901681	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901683	DO	01/01/09	01/31/09	STUDENT LOANS	220.00
01–16	P6	200901689	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901746	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901752	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901770	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901774	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	200901777	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901807	DO	01/01/09	01/31/09	STUDENT LOANS	290.62
01–16	P6	200901809	DO	01/01/09	01/31/09	STUDENT LOANS	23.00
01–16	P6	200901827	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901853	DO	01/01/09	01/31/09	STUDENT LOANS	225.00
01–16	P6	200901855	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901856	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	200901858	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	200901888	DO	01/01/09	01/31/09	STUDENT LOANS	444.00
01–16	P6	200901896	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090193	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	200901947	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901950	DO	01/01/09	01/31/09	STUDENT LOANS	129.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	200901970	DO	01/01/09	01/31/09	STUDENT LOANS		210.00
01–16 P6	200901978	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901981	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	200901986	DO	01/01/09	01/31/09	STUDENT LOANS		275.00
01–16 P6	2009011108	GREAT LAKES HIGHER EDUCATION	01/01/09	01/31/09	STUDENT LOANS		280.00
01–16 P6	2009011120	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011242	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011912	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901548	DO	01/01/09	01/31/09	STUDENT LOANS		290.00
01–16 P6	200901656	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011519	HARVARD UNIVERSITY	01/01/09	01/31/09	STUDENT LOANS		137.89
01–16 P6	2009011892	DO	01/01/09	01/31/09	STUDENT LOANS		110.00
01–16 P6	200901249	HSBC BANK USA	01/01/09	01/31/09	STUDENT LOANS		245.00
01–16 P6	200901988	IDAPP	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011132	IOWA STUDENT LOAN CORP.	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011434	DO	01/01/09	01/31/09	STUDENT LOANS		315.00
01–16 P6	2009011441	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011461	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011462	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16 P6	2009011465	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011466	DO	01/01/09	01/31/09	STUDENT LOANS		180.00
01–16 P6	200901959	DO	01/01/09	01/31/09	STUDENT LOANS		64.77
01–16 P6	2009011214	ISM EDUCATION LOANS	01/01/09	01/31/09	STUDENT LOANS		171.11
01–16 P6	2009011144	KENTUCKY HIGHER EDUCATION	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901145	DO	01/01/09	01/31/09	STUDENT LOANS		375.00
01–16 P6	200901185	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011885	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901303	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901349	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901609	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901631	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901733	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901848	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901924	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011143	KENTUCKY HIGHER EDUCATION LOAN	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011153	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011178	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011217	DO	01/01/09	01/31/09	STUDENT LOANS		332.87
01–16 P6	2009011260	DO	01/01/09	01/31/09	STUDENT LOANS		258.00
01–16 P6	2009011276	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011282	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011303	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011311	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

01–16	P6	200901136	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901150	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011527	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	2009011595	DO	01/01/09	01/31/09	STUDENT LOANS	137.00
01–16	P6	2009011644	DO	01/01/09	01/31/09	STUDENT LOANS	425.00
01–16	P6	2009011654	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011740	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901178	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901180	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011872	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011939	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009011984	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011995	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901207	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901301	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901322	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901467	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901541	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	200901572	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901655	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901700	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901776	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901828	DO	01/01/09	01/31/09	STUDENT LOANS	387.00
01–16	P6	200901849	DO	01/01/09	01/31/09	STUDENT LOANS	325.00
01–16	P6	200901884	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090198	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901994	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901996	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011537	MHESAC	01/01/09	01/31/09	STUDENT LOANS	386.77
01–16	P6	2009011193	MISSOURI HIGHER ED LOAN AUTH	01/01/09	01/31/09	STUDENT LOANS	375.12
01–16	P6	2009011480	DO	01/01/09	01/31/09	STUDENT LOANS	38.73
01–16	P6	2009011486	DO	01/01/09	01/31/09	STUDENT LOANS	385.00
01–16	P6	2009011492	DO	01/01/09	01/31/09	STUDENT LOANS	412.85
01–16	P6	2009011817	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901797	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901995	DO	01/01/09	01/31/09	STUDENT LOANS	274.88
01–16	P6	2009011043	MOHELA	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011240	DO	01/01/09	01/31/09	STUDENT LOANS	380.00
01–16	P6	2009011244	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	2009011472	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011742	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011856	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011979	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009012025	DO	01/01/09	01/31/09	STUDENT LOANS	50.00
01–16	P6	200901949	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011536	MONTANA HIGHER EDUCATION	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901392	NATIONAL EDUCATION FINANCING	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901951	DO	01/01/09	01/31/09	STUDENT LOANS	281.60
01–16	HR	620446	NELNET	10/01/08	10/31/08	STUDENT LOANS	–315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	2009011005	DO	01/01/09 01/31/09	STUDENT LOANS		315.00
01–16 P6	2009011015	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011022	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011023	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011026	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011028	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011083	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011088	DO	01/01/09 01/31/09	STUDENT LOANS		150.00
01–16 P6	200901111	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011155	DO	01/01/09 01/31/09	STUDENT LOANS		82.50
01–16 P6	2009011157	DO	01/01/09 01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011184	DO	01/01/09 01/31/09	STUDENT LOANS		50.00
01–16 P6	2009011185	DO	01/01/09 01/31/09	STUDENT LOANS		75.00
01–16 P6	2009011186	DO	01/01/09 01/31/09	STUDENT LOANS		75.00
01–16 P6	2009011195	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	200901122	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011243	DO	01/01/09 01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011272	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011278	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011289	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011293	DO	01/01/09 01/31/09	STUDENT LOANS		194.05
01–16 P6	2009011305	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011335	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011343	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011345	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011346	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011367	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	200901139	DO	01/01/09 01/31/09	STUDENT LOANS		445.00
01–16 P6	2009011390	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011418	DO	01/01/09 01/31/09	STUDENT LOANS		132.50
01–16 P6	2009011420	DO	01/01/09 01/31/09	STUDENT LOANS		193.75
01–16 P6	2009011425	DO	01/01/09 01/31/09	STUDENT LOANS		208.42
01–16 P6	2009011485	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011513	DO	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011515	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011597	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011636	DO	01/01/09 01/31/09	STUDENT LOANS		320.00
01–16 P6	2009011652	DO	01/01/09 01/31/09	STUDENT LOANS		342.09
01–16 P6	2009011665	DO	01/01/09 01/31/09	STUDENT LOANS		452.60
01–16 P6	2009011667	DO	01/01/09 01/31/09	STUDENT LOANS		99.31
01–16 P6	200901172	DO	01/01/09 01/31/09	STUDENT LOANS		120.00
01–16 P6	2009011739	DO	01/01/09 01/31/09	STUDENT LOANS		128.48
01–16 P6	200901174	DO	01/01/09 01/31/09	STUDENT LOANS		150.00

01–16	P6	2009011749	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011756	DO	01/01/09	01/31/09	STUDENT LOANS	322.00
01–16	P6	2009011780	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011866	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011868	DO	01/01/09	01/31/09	STUDENT LOANS	322.00
01–16	P6	2009011883	DO	01/01/09	01/31/09	STUDENT LOANS	125.16
01–16	P6	2009011886	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011902	DO	01/01/09	01/31/09	STUDENT LOANS	328.00
01–16	P6	2009011906	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011916	DO	01/01/09	01/31/09	STUDENT LOANS	288.00
01–16	P6	2009011946	DO	01/01/09	01/31/09	STUDENT LOANS	106.68
01–16	P6	2009011957	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011973	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090120	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009012001	DO	01/01/09	01/31/09	STUDENT LOANS	459.69
01–16	P6	2009012043	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009012055	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009012068	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009012069	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901223	DO	01/01/09	01/31/09	STUDENT LOANS	187.43
01–16	P6	200901231	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901236	DO	01/01/09	01/31/09	STUDENT LOANS	225.00
01–16	P6	200901243	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901253	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901261	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	200901288	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901319	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901330	DO	01/01/09	01/31/09	STUDENT LOANS	129.00
01–16	P6	200901419	DO	01/01/09	01/31/09	STUDENT LOANS	155.00
01–16	P6	20090143	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090155	DO	01/01/09	01/31/09	STUDENT LOANS	131.46
01–16	P6	200901566	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901573	DO	01/01/09	01/31/09	STUDENT LOANS	113.00
01–16	P6	200901578	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901650	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901676	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901758	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901778	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901781	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	200901798	DO	01/01/09	01/31/09	STUDENT LOANS	128.02
01–16	P6	20090183	DO	01/01/09	01/31/09	STUDENT LOANS	157.75
01–16	P6	200901836	DO	01/01/09	01/31/09	STUDENT LOANS	130.00
01–16	P6	200901874	DO	01/01/09	01/31/09	STUDENT LOANS	290.62
01–16	P6	200901893	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901901	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	200901904	DO	01/01/09	01/31/09	STUDENT LOANS	124.93
01–16	P6	200901936	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	20090194	DO	01/01/09	01/31/09	STUDENT LOANS	124.48
01–16	P6	200901962	DO	01/01/09	01/31/09	STUDENT LOANS	325.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	200901969	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901983	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901990	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011440	NELNET LOAN SERVICES	01/01/09 01/31/09	STUDENT LOANS		269.60
01–16 P6	2009011059	NELNET LOAN SERVICING	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011341	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011622	DO	01/01/09 01/31/09	STUDENT LOANS		332.00
01–16 P6	2009011707	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	20090119	DO	01/01/09 01/31/09	STUDENT LOANS		423.26
01–16 P6	200901841	DO	01/01/09 01/31/09	STUDENT LOANS		215.00
01–16 P6	200901880	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901912	DO	01/01/09 01/31/09	STUDENT LOANS		308.76
01–16 P6	2009016	NEW HAMPSHIRE HIGHER EDUCATION	01/01/09 01/31/09	STUDENT LOANS		14.24
01–16 P6	2009011567	NEW MEXICO EDUCATIONAL ASSISTA	01/01/09 01/31/09	STUDENT LOANS		270.89
01–16 P6	2009011571	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011498	NORTH DAKOTA STATE UNIVERSITY	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	200901336	NORTHEASTERN UNIVERSITY	01/01/09 01/31/09	STUDENT LOANS		46.67
01–16 P6	2009011429	NORTHWESTERN UNIVERSITY	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011669	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 HR	PR141608	OFFICE OF HUMAN RESOURCES	01/14/09 01/14/09	EMPLOYEES H.B. DED. LWOP/I.F.		–423.95
01–16 P6	2009011299	OKLAHOMA STUDENT LOAN	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011379	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011161	OSLA STUDENT LOAN SERVICING	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011257	DO	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	2009011301	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011306	DO	01/01/09 01/31/09	STUDENT LOANS		412.00
01–16 P6	2009012041	PANHANDLE PLAINS STUDENT LOAN	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011368	PANHANDLE-PLAINS LOAN CENTER	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011387	DO	01/01/09 01/31/09	STUDENT LOANS		61.00
01–16 P6	2009011512	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011570	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090141	PROVIDENCE COLLEGE	01/01/09 01/31/09	STUDENT LOANS		300.41
01–16 P6	20090110	SALLIE MAE SERVICING CORP	01/01/09 01/31/09	STUDENT LOANS		225.00
01–16 P6	2009011000	DO	01/01/09 01/31/09	STUDENT LOANS		145.38
01–16 P6	2009011013	DO	01/01/09 01/31/09	STUDENT LOANS		490.73
01–16 P6	2009011017	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011020	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011025	DO	01/01/09 01/31/09	STUDENT LOANS		248.13
01–16 P6	2009011029	DO	01/01/09 01/31/09	STUDENT LOANS		380.00
01–16 P6	2009011034	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011037	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011041	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011044	DC	01/01/09 01/31/09	STUDENT LOANS		250.00

01–16	P6	200901105	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011058	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901107	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011070	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011076	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011078	DO	01/01/09	01/31/09	STUDENT LOANS	311.00
01–16	P6	2009011082	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011086	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	2009011089	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009011094	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	2009011114	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011133	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009011138	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011151	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011158	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009011163	DO	01/01/09	01/31/09	STUDENT LOANS	424.00
01–16	P6	2009011171	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011175	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009011176	DO	01/01/09	01/31/09	STUDENT LOANS	441.00
01–16	P6	2009011179	DO	01/01/09	01/31/09	STUDENT LOANS	155.00
01–16	P6	200901118	DO	01/01/09	01/31/09	STUDENT LOANS	371.16
01–16	P6	2009011180	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011191	DO	01/01/09	01/31/09	STUDENT LOANS	117.14
01–16	P6	200901120	DO	01/01/09	01/31/09	STUDENT LOANS	475.00
01–16	P6	2009011200	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011206	DO	01/01/09	01/31/09	STUDENT LOANS	96.21
01–16	P6	2009011210	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011219	DO	01/01/09	01/31/09	STUDENT LOANS	293.04
01–16	P6	2009011224	DO	01/01/09	01/31/09	STUDENT LOANS	330.00
01–16	P6	2009011228	DO	01/01/09	01/31/09	STUDENT LOANS	248.13
01–16	P6	200901123	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011234	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009011235	SALLIE MAE SERVICING CORP	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011237	SALLIE MAE SERVICING CORP	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011238	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901124	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009011254	DO	01/01/09	01/31/09	STUDENT LOANS	320.00
01–16	P6	2009011255	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011256	DO	01/01/09	01/31/09	STUDENT LOANS	333.00
01–16	P6	2009011258	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901126	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011261	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011262	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011263	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011264	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011266	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901127	DO	01/01/09	01/31/09	STUDENT LOANS	245.77
01–16	P6	2009011270	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011275	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	2009011280	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011287	DO	01/01/09 01/31/09	STUDENT LOANS		258.00
01–16 P6	2009011300	DO	01/01/09 01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011307	DO	01/01/09 01/31/09	STUDENT LOANS		80.09
01–16 P6	2009011308	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011310	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011316	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011318	DO	01/01/09 01/31/09	STUDENT LOANS		390.00
01–16 P6	200901132	DO	01/01/09 01/31/09	STUDENT LOANS		452.60
01–16 P6	2009011322	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011324	DO	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	2009011326	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011328	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011336	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011337	DO	01/01/09 01/31/09	STUDENT LOANS		93.13
01–16 P6	200901134	DO	01/01/09 01/31/09	STUDENT LOANS		287.00
01–16 P6	200901135	DO	01/01/09 01/31/09	STUDENT LOANS		144.00
01–16 P6	2009011358	DO	01/01/09 01/31/09	STUDENT LOANS		164.33
01–16 P6	2009011364	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011365	DO	01/01/09 01/31/09	STUDENT LOANS		120.00
01–16 P6	2009011370	DO	01/01/09 01/31/09	STUDENT LOANS		150.00
01–16 P6	2009011374	DO	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011376	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011377	DO	01/01/09 01/31/09	STUDENT LOANS		325.00
01–16 P6	2009011382	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011383	DO	01/01/09 01/31/09	STUDENT LOANS		325.00
01–16 P6	2009011388	DO	01/01/09 01/31/09	STUDENT LOANS		327.00
01–16 P6	2009011389	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011393	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011404	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011408	DO	01/01/09 01/31/09	STUDENT LOANS		118.00
01–16 P6	200901141	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011414	DO	01/01/09 01/31/09	STUDENT LOANS		122.12
01–16 P6	2009011416	DO	01/01/09 01/31/09	STUDENT LOANS		371.99
01–16 P6	2009011422	DO	01/01/09 01/31/09	STUDENT LOANS		258.00
01–16 P6	2009011423	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011431	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011435	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011438	DO	01/01/09 01/31/09	STUDENT LOANS		366.86
01–16 P6	2009011451	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011456	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011457	DO	01/01/09 01/31/09	STUDENT LOANS		50.48
01–16 P6	2009011460	DO	01/01/09 01/31/09	STUDENT LOANS		500.00

01–16	P6	2009011474	DO	01/01/09	01/31/09	STUDENT LOANS		130.00
01–16	P6	2009011475	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6	2009011482	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	2009011487	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	200901149	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011495	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6	2009011500	DO	01/01/09	01/31/09	STUDENT LOANS		315.00
01–16	P6	2009011505	DO	01/01/09	01/31/09	STUDENT LOANS		280.00
01–16	P6	2009011507	DO	01/01/09	01/31/09	STUDENT LOANS		362.54
01–16	P6	2009011509	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011510	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011514	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011528	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011531	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011535	DO	01/01/09	01/31/09	STUDENT LOANS		322.44
01–16	P6	200901154	DO	01/01/09	01/31/09	STUDENT LOANS		475.00
01–16	P6	2009011546	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6	2009011547	DO	01/01/09	01/31/09	STUDENT LOANS		343.82
01–16	P6	2009011550	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011551	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011554	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011559	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	200901156	DO	01/01/09	01/31/09	STUDENT LOANS		349.30
01–16	P6	2009011562	DO	01/01/09	01/31/09	STUDENT LOANS		401.36
01–16	P6	2009011583	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011593	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6	2009011598	DO	01/01/09	01/31/09	STUDENT LOANS		165.18
01–16	P6	2009011599	DO	01/01/09	01/31/09	STUDENT LOANS		247.00
01–16	P6	2009011605	DO	01/01/09	01/31/09	STUDENT LOANS		445.00
01–16	P6	2009011606	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011611	DO	01/01/09	01/31/09	STUDENT LOANS		275.00
01–16	P6	2009011615	DO	01/01/09	01/31/09	STUDENT LOANS		321.10
01–16	P6	2009011626	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011627	DO	01/01/09	01/31/09	STUDENT LOANS		332.00
01–16	P6	200901163	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011630	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011637	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16	P6	2009011642	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6	2009011646	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011647	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6	2009011648	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901165	DO	01/01/09	01/31/09	STUDENT LOANS		460.00
01–16	P6	2009011657	DO	01/01/09	01/31/09	STUDENT LOANS		278.00
01–16	P6	2009011661	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6	2009011662	DO	01/01/09	01/31/09	STUDENT LOANS		280.00
01–16	P6	200901167	DO	01/01/09	01/31/09	STUDENT LOANS		399.00
01–16	P6	2009011677	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901168	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011682	DO	01/01/09	01/31/09	STUDENT LOANS		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	2009011683	DO	01/01/09 01/31/09	STUDENT LOANS		210.00
01–16 P6	2009011684	DO	01/01/09 01/31/09	STUDENT LOANS		362.54
01–16 P6	2009011686	DO	01/01/09 01/31/09	STUDENT LOANS		403.50
01–16 P6	2009011691	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011693	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011696	DO	01/01/09 01/31/09	STUDENT LOANS		175.00
01–16 P6	2009011697	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011699	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011700	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011703	DO	01/01/09 01/31/09	STUDENT LOANS		272.00
01–16 P6	2009011712	DO	01/01/09 01/31/09	STUDENT LOANS		225.00
01–16 P6	2009011719	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011720	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011723	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011726	DO	01/01/09 01/31/09	STUDENT LOANS		300.00
01–16 P6	2009011728	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011732	DO	01/01/09 01/31/09	STUDENT LOANS		160.55
01–16 P6	2009011735	DO	01/01/09 01/31/09	STUDENT LOANS		202.23
01–16 P6	2009011736	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011737	DO	01/01/09 01/31/09	STUDENT LOANS		470.00
01–16 P6	2009011738	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901175	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011752	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011753	DO	01/01/09 01/31/09	STUDENT LOANS		310.00
01–16 P6	2009011758	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011764	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011765	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011775	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011781	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011782	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011783	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011787	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011788	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901179	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011791	DO	01/01/09 01/31/09	STUDENT LOANS		332.00
01–16 P6	2009011797	DO	01/01/09 01/31/09	STUDENT LOANS		387.00
01–16 P6	2009011799	DO	01/01/09 01/31/09	STUDENT LOANS		387.00
01–16 P6	2009011801	DO	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011805	DO	01/01/09 01/31/09	STUDENT LOANS		258.33
01–16 P6	2009011806	DO	01/01/09 01/31/09	STUDENT LOANS		150.00
01–16 P6	2009011813	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011816	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	2009011819	DO	01/01/09 01/31/09	STUDENT LOANS		500.00

01–16	P6	200901182	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011820	DO	01/01/09	01/31/09	STUDENT LOANS	143.76
01–16	P6	2009011823	DO	01/01/09	01/31/09	STUDENT LOANS	110.00
01–16	P6	2009011825	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011826	DO	01/01/09	01/31/09	STUDENT LOANS	443.59
01–16	P6	2009011830	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011832	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011834	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011836	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011837	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011839	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011840	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011841	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011842	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011845	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011848	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011855	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011859	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901186	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011867	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011870	DO	01/01/09	01/31/09	STUDENT LOANS	225.00
01–16	P6	2009011874	DO	01/01/09	01/31/09	STUDENT LOANS	109.57
01–16	P6	2009011878	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011879	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011880	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011881	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	2009011882	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011890	DO	01/01/09	01/31/09	STUDENT LOANS	492.00
01–16	P6	2009011895	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011909	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901191	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011910	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011913	DO	01/01/09	01/31/09	STUDENT LOANS	453.72
01–16	P6	2009011914	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011915	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011917	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901192	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011932	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011934	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011936	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011940	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011943	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011951	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011956	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011958	DO	01/01/09	01/31/09	STUDENT LOANS	456.00
01–16	P6	2009011964	DO	01/01/09	01/31/09	STUDENT LOANS	79.98
01–16	P6	2009011966	DO	01/01/09	01/31/09	STUDENT LOANS	232.50
01–16	P6	2009011969	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901197	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	2009011971	DO	01/01/09 01/31/09	STUDENT LOANS		268.00
01–16 P6	2009011988	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011989	DO	01/01/09 01/31/09	STUDENT LOANS		452.60
01–16 P6	200901199	DO	01/01/09 01/31/09	STUDENT LOANS		490.00
01–16 P6	2009011994	DO	01/01/09 01/31/09	STUDENT LOANS		180.00
01–16 P6	2009011996	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012007	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009012010	DO	01/01/09 01/31/09	STUDENT LOANS		322.00
01–16 P6	2009012014	DO	01/01/09 01/31/09	STUDENT LOANS		400.00
01–16 P6	2009012018	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012019	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012024	DO	01/01/09 01/31/09	STUDENT LOANS		285.00
01–16 P6	2009012028	DO	01/01/09 01/31/09	STUDENT LOANS		465.00
01–16 P6	2009012032	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012033	DO	01/01/09 01/31/09	STUDENT LOANS		91.91
01–16 P6	2009012036	DO	01/01/09 01/31/09	STUDENT LOANS		452.60
01–16 P6	2009012051	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012054	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012057	DO	01/01/09 01/31/09	STUDENT LOANS		258.00
01–16 P6	2009012064	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012065	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901208	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090121	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901216	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901217	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901222	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901232	DO	01/01/09 01/31/09	STUDENT LOANS		263.00
01–16 P6	200901235	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901237	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090124	DO	01/01/09 01/31/09	STUDENT LOANS		323.26
01–16 P6	200901242	DO	01/01/09 01/31/09	STUDENT LOANS		290.62
01–16 P6	200901255	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	200901256	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901260	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	200901267	DO	01/01/09 01/31/09	STUDENT LOANS		260.00
01–16 P6	200901268	DO	01/01/09 01/31/09	STUDENT LOANS		240.00
01–16 P6	20090127	DO	01/01/09 01/31/09	STUDENT LOANS		300.00
01–16 P6	200901270	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901274	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901275	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901284	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090129	DO	01/01/09 01/31/09	STUDENT LOANS		490.00
01–16 P6	200901291	DO	01/01/09 01/31/09	STUDENT LOANS		425.00

01–16	P6	200901295	DO	01/01/09	01/31/09	STUDENT LOANS	227.61
01–16	P6	200901297	DO	01/01/09	01/31/09	STUDENT LOANS	242.10
01–16	P6	200901302	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901305	DO	01/01/09	01/31/09	STUDENT LOANS	225.00
01–16	P6	200901313	DO	01/01/09	01/31/09	STUDENT LOANS	85.43
01–16	P6	200901315	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901316	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901318	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	20090132	DO	01/01/09	01/31/09	STUDENT LOANS	450.00
01–16	P6	200901323	DO	01/01/09	01/31/09	STUDENT LOANS	140.23
01–16	P6	200901332	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	200901334	DO	01/01/09	01/31/09	STUDENT LOANS	130.00
01–16	P6	200901338	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901339	DO	01/01/09	01/31/09	STUDENT LOANS	362.54
01–16	P6	200901340	DO	01/01/09	01/31/09	STUDENT LOANS	495.48
01–16	P6	200901344	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901346	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901347	DO	01/01/09	01/31/09	STUDENT LOANS	318.14
01–16	P6	200901350	DO	01/01/09	01/31/09	STUDENT LOANS	258.00
01–16	P6	200901353	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901354	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901358	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901362	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901365	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901367	DO	01/01/09	01/31/09	STUDENT LOANS	290.62
01–16	P6	200901369	DO	01/01/09	01/31/09	STUDENT LOANS	202.50
01–16	P6	200901370	DO	01/01/09	01/31/09	STUDENT LOANS	302.50
01–16	P6	200901371	DO	01/01/09	01/31/09	STUDENT LOANS	375.00
01–16	P6	200901372	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901384	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	200901386	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901393	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901395	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	20090140	DO	01/01/09	01/31/09	STUDENT LOANS	129.11
01–16	P6	200901400	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901401	DO	01/01/09	01/31/09	STUDENT LOANS	400.16
01–16	P6	200901413	DO	01/01/09	01/31/09	STUDENT LOANS	284.92
01–16	P6	200901421	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901427	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901428	DO	01/01/09	01/31/09	STUDENT LOANS	450.00
01–16	P6	200901433	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901435	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	200901436	DO	01/01/09	01/31/09	STUDENT LOANS	202.50
01–16	P6	200901437	DO	01/01/09	01/31/09	STUDENT LOANS	62.41
01–16	P6	200901440	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901446	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901452	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	200901453	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090146	DO	01/01/09	01/31/09	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	200901474	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901478	DO	01/01/09 01/31/09	STUDENT LOANS		289.00
01–16 P6	200901482	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901486	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901489	DO	01/01/09 01/31/09	STUDENT LOANS		318.14
01–16 P6	20090149	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901491	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901499	DO	01/01/09 01/31/09	STUDENT LOANS		200.40
01–16 P6	20090150	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901504	DO	01/01/09 01/31/09	STUDENT LOANS		377.00
01–16 P6	200901506	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901514	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901516	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901517	DO	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	200901521	DO	01/01/09 01/31/09	STUDENT LOANS		81.64
01–16 P6	200901525	DO	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	200901528	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	20090153	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	200901533	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901535	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901536	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901543	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901545	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901549	DO	01/01/09 01/31/09	STUDENT LOANS		246.00
01–16 P6	200901553	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901556	DO	01/01/09 01/31/09	STUDENT LOANS		99.82
01–16 P6	20090156	DO	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	200901562	DO	01/01/09 01/31/09	STUDENT LOANS		178.79
01–16 P6	200901563	DO	01/01/09 01/31/09	STUDENT LOANS		50.49
01–16 P6	200901574	DO	01/01/09 01/31/09	STUDENT LOANS		387.00
01–16 P6	200901576	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	200901579	DO	01/01/09 01/31/09	STUDENT LOANS		271.42
01–16 P6	200901583	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901586	DO	01/01/09 01/31/09	STUDENT LOANS		362.54
01–16 P6	200901587	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901588	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901591	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901594	DO	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	200901596	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901603	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	200901604	DO	01/01/09 01/31/09	STUDENT LOANS		386.77
01–16 P6	200901605	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901606	DO	01/01/09 01/31/09	STUDENT LOANS		500.00

01–16	P6	20090161	DO	01/01/09	01/31/09	STUDENT LOANS	258.00
01–16	P6	200901610	DO	01/01/09	01/31/09	STUDENT LOANS	450.00
01–16	P6	200901615	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090162	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	200901620	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901623	DO	01/01/09	01/31/09	STUDENT LOANS	330.00
01–16	P6	200901628	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901630	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901637	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	200901639	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901643	DO	01/01/09	01/31/09	STUDENT LOANS	251.50
01–16	P6	200901647	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901652	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901653	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090166	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901669	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901671	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901674	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090168	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901685	DO	01/01/09	01/31/09	STUDENT LOANS	240.50
01–16	P6	200901695	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901697	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009017	DO	01/01/09	01/31/09	STUDENT LOANS	325.53
01–16	P6	200901704	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901707	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	200901709	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090171	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901711	DO	01/01/09	01/31/09	STUDENT LOANS	70.00
01–16	P6	200901715	DO	01/01/09	01/31/09	STUDENT LOANS	258.33
01–16	P6	200901716	DO	01/01/09	01/31/09	STUDENT LOANS	54.72
01–16	P6	200901717	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901731	DO	01/01/09	01/31/09	STUDENT LOANS	258.33
01–16	P6	200901735	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090174	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901740	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901748	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090176	DO	01/01/09	01/31/09	STUDENT LOANS	160.00
01–16	P6	200901760	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901763	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901764	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901766	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901771	DO	01/01/09	01/31/09	STUDENT LOANS	332.00
01–16	P6	20090178	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901780	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901788	DO	01/01/09	01/31/09	STUDENT LOANS	67.99
01–16	P6	20090179	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901790	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	200901792	DO	01/01/09	01/31/09	STUDENT LOANS	232.45
01–16	P6	200901794	DO	01/01/09	01/31/09	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16	P6 200901795	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901801	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901805	DO	01/01/09	01/31/09	STUDENT LOANS		322.00
01–16	P6 200901811	DO	01/01/09	01/31/09	STUDENT LOANS		84.50
01–16	P6 200901812	DO	01/01/09	01/31/09	STUDENT LOANS		260.00
01–16	P6 200901816	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6 20090182	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901823	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901825	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901826	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6 200901830	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901831	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901837	DO	01/01/09	01/31/09	STUDENT LOANS		253.04
01–16	P6 20090184	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901845	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901861	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901862	DO	01/01/09	01/31/09	STUDENT LOANS		97.80
01–16	P6 200901868	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901869	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6 200901877	DO	01/01/09	01/31/09	STUDENT LOANS		118.30
01–16	P6 200901891	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901895	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6 200901898	DO	01/01/09	01/31/09	STUDENT LOANS		425.00
01–16	P6 200901906	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901909	DO	01/01/09	01/31/09	STUDENT LOANS		490.00
01–16	P6 200901913	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6 200901914	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16	P6 200901915	DO	01/01/09	01/31/09	STUDENT LOANS		405.00
01–16	P6 200901916	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6 200901920	DO	01/01/09	01/31/09	STUDENT LOANS		128.12
01–16	P6 200901923	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6 200901925	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6 200901929	DO	01/01/09	01/31/09	STUDENT LOANS		102.43
01–16	P6 200901931	DO	01/01/09	01/31/09	STUDENT LOANS		360.00
01–16	P6 200901935	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901938	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901939	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901940	DO	01/01/09	01/31/09	STUDENT LOANS		84.07
01–16	P6 200901943	DO	01/01/09	01/31/09	STUDENT LOANS		360.00
01–16	P6 200901956	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901965	DO	01/01/09	01/31/09	STUDENT LOANS		425.00
01–16	P6 200901966	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901967	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

01–16	P6	200901971	DO	01/01/09	01/31/09	STUDENT LOANS	120.00
01–16	P6	200901973	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901976	DO	01/01/09	01/31/09	STUDENT LOANS	233.50
01–16	P6	200901977	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901987	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011716	SOUTH CAROLINA STUDENT LOAN	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901439	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901585	DO	01/01/09	01/31/09	STUDENT LOANS	139.00
01–16	P6	200901730	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901741	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901742	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	200901744	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901745	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901755	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901761	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901824	DO	01/01/09	01/31/09	STUDENT LOANS	298.00
01–16	P6	2009011030	STUDENT ASSISTANCE FOUNDATION	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011031	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011140	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011541	DO	01/01/09	01/31/09	STUDENT LOANS	322.00
01–16	P6	2009011542	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011635	DO	01/01/09	01/31/09	STUDENT LOANS	425.00
01–16	P6	200901198	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009012013	DO	01/01/09	01/31/09	STUDENT LOANS	332.00
01–16	P6	20090131	DO	01/01/09	01/31/09	STUDENT LOANS	499.24
01–16	P6	200901326	DO	01/01/09	01/31/09	STUDENT LOANS	175.50
01–16	P6	200901775	DO	01/01/09	01/31/09	STUDENT LOANS	343.42
01–16	P6	20090180	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901819	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901833	DO	01/01/09	01/31/09	STUDENT LOANS	168.00
01–16	P6	200901847	DO	01/01/09	01/31/09	STUDENT LOANS	290.62
01–16	P6	200901894	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009011394	STUDENT LOAN FINANCE CORP	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011397	STUDENT LOAN PEOPLE	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011494	STUDENT LOANS OF NORTH DAKOTA	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901424	SUNTECH INC.	01/01/09	01/31/09	STUDENT LOANS	377.00
01–16	P6	200901538	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011385	THE STUDENT LOAN CORPORATION	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011617	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011640	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901751	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011448	THE UNIVERSITY OF CHIGO	01/01/09	01/31/09	STUDENT LOANS	50.00
01–16	P6	2009011298	TOTAL HIGHER EDUCATION	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901194	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011008	U S DEPT OF ED - DIRECT LOANS	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011012	DO	01/01/09	01/31/09	STUDENT LOANS	16.00
01–16	P6	2009011018	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011019	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	200901102	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	2009011021	DO	01/01/09	01/31/09	STUDENT LOANS		258.06
01–16 P6	2009011024	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011027	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011033	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011039	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901104	DO	01/01/09	01/31/09	STUDENT LOANS		110.96
01–16 P6	2009011040	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011042	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011046	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011047	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011050	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011052	DO	01/01/09	01/31/09	STUDENT LOANS		364.00
01–16 P6	2009011053	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011054	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011057	DO	01/01/09	01/31/09	STUDENT LOANS		442.00
01–16 P6	2009011061	DO	01/01/09	01/31/09	STUDENT LOANS		406.26
01–16 P6	2009011062	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011063	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011064	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011066	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011068	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011069	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011071	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011072	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011073	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011077	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011079	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011080	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011085	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011087	DO	01/01/09	01/31/09	STUDENT LOANS		125.00
01–16 P6	2009011091	DO	01/01/09	01/31/09	STUDENT LOANS		280.01
01–16 P6	2009011093	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011097	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011098	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011099	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16 P6	2009011106	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011107	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	2009011110	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011112	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011117	DO	01/01/09	01/31/09	STUDENT LOANS		280.00
01–16 P6	2009011118	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011122	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011125	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

01–16	P6	2009011126	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	200901113	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011135	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011137	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011139	DO	01/01/09	01/31/09	STUDENT LOANS	467.06
01–16	P6	2009011141	DO	01/01/09	01/31/09	STUDENT LOANS	340.00
01–16	P6	2009011142	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011145	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011146	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011149	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011152	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011154	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011159	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011160	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011172	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011173	DO	01/01/09	01/31/09	STUDENT LOANS	491.35
01–16	P6	2009011174	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011181	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011189	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	2009011196	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011197	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009011198	DO	01/01/09	01/31/09	STUDENT LOANS	70.73
01–16	P6	2009011199	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090112	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011201	DO	01/01/09	01/31/09	STUDENT LOANS	260.00
01–16	P6	2009011203	DO	01/01/09	01/31/09	STUDENT LOANS	221.50
01–16	P6	2009011204	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011205	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011208	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011209	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901121	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011215	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011221	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011223	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011225	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011226	DO	01/01/09	01/31/09	STUDENT LOANS	330.62
01–16	P6	2009011232	DO	01/01/09	01/31/09	STUDENT LOANS	248.13
01–16	P6	2009011245	DO	01/01/09	01/31/09	STUDENT LOANS	464.99
01–16	P6	2009011251	DO	01/01/09	01/31/09	STUDENT LOANS	464.99
01–16	P6	2009011268	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011273	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011281	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011286	DO	01/01/09	01/31/09	STUDENT LOANS	258.00
01–16	P6	2009011291	DO	01/01/09	01/31/09	STUDENT LOANS	290.62
01–16	P6	2009011302	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011313	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011325	DO	01/01/09	01/31/09	STUDENT LOANS	66.73
01–16	P6	2009011329	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	200901133	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	2009011331	DO	01/01/09 01/31/09	STUDENT LOANS		450.00
01–16 P6	2009011351	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011363	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011373	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901138	DO	01/01/09 01/31/09	STUDENT LOANS		259.00
01–16 P6	2009011391	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011396	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011409	DO	01/01/09 01/31/09	STUDENT LOANS		330.00
01–16 P6	2009011410	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011412	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011421	DO	01/01/09 01/31/09	STUDENT LOANS		153.58
01–16 P6	2009011427	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	200901143	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011430	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011432	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011433	DO	01/01/09 01/31/09	STUDENT LOANS		232.50
01–16 P6	2009011437	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011439	DO	01/01/09 01/31/09	STUDENT LOANS		315.00
01–16 P6	200901144	DO	01/01/09 01/31/09	STUDENT LOANS		452.60
01–16 P6	2009011446	DO	01/01/09 01/31/09	STUDENT LOANS		295.59
01–16 P6	2009011447	DO	01/01/09 01/31/09	STUDENT LOANS		382.00
01–16 P6	2009011453	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011458	DO	01/01/09 01/31/09	STUDENT LOANS		315.00
01–16 P6	2009011459	DO	01/01/09 01/31/09	STUDENT LOANS		263.00
01–16 P6	2009011463	DO	01/01/09 01/31/09	STUDENT LOANS		287.50
01–16 P6	2009011467	DO	01/01/09 01/31/09	STUDENT LOANS		290.62
01–16 P6	2009011468	DO	01/01/09 01/31/09	STUDENT LOANS		290.62
01–16 P6	200901147	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011481	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011490	DO	01/01/09 01/31/09	STUDENT LOANS		350.00
01–16 P6	2009011491	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011493	DO	01/01/09 01/31/09	STUDENT LOANS		385.00
01–16 P6	2009011499	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011501	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011503	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011506	DO	01/01/09 01/31/09	STUDENT LOANS		120.00
01–16 P6	200901151	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011511	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011517	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	200901152	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011520	DO	01/01/09 01/31/09	STUDENT LOANS		208.67
01–16 P6	2009011521	DO	01/01/09 01/31/09	STUDENT LOANS		290.62
01–16 P6	2009011524	DO	01/01/09 01/31/09	STUDENT LOANS		175.00

01–16	P6	2009011525	DO	01/01/09	01/31/09	STUDENT LOANS	262.16
01–16	P6	2009011526	DO	01/01/09	01/31/09	STUDENT LOANS	370.00
01–16	P6	2009011533	DO	01/01/09	01/31/09	STUDENT LOANS	197.15
01–16	P6	2009011548	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011553	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011556	DO	01/01/09	01/31/09	STUDENT LOANS	398.85
01–16	P6	2009011560	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011561	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011563	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011566	DO	01/01/09	01/31/09	STUDENT LOANS	140.00
01–16	P6	2009011572	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	2009011575	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011577	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011579	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011582	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011584	DO	01/01/09	01/31/09	STUDENT LOANS	465.00
01–16	P6	2009011585	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011587	DO	01/01/09	01/31/09	STUDENT LOANS	365.88
01–16	P6	2009011588	DO	01/01/09	01/31/09	STUDENT LOANS	387.50
01–16	P6	2009011591	DO	01/01/09	01/31/09	STUDENT LOANS	268.00
01–16	P6	2009011596	DO	01/01/09	01/31/09	STUDENT LOANS	150.00
01–16	P6	2009011601	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011602	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	2009011603	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011604	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011608	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011609	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011610	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011618	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009011619	DO	01/01/09	01/31/09	STUDENT LOANS	387.00
01–16	P6	2009011623	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011631	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009011638	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011643	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011645	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011650	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011651	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011653	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011679	DO	01/01/09	01/31/09	STUDENT LOANS	89.87
01–16	P6	2009011680	DO	01/01/09	01/31/09	STUDENT LOANS	375.00
01–16	P6	2009011681	DO	01/01/09	01/31/09	STUDENT LOANS	210.00
01–16	P6	2009011690	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011694	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011698	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901170	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011705	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011706	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011708	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011717	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	2009011721	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011722	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011727	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16 P6	200901173	DO	01/01/09	01/31/09	STUDENT LOANS		30.00
01–16 P6	2009011734	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011741	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011744	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011751	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011755	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901176	DO	01/01/09	01/31/09	STUDENT LOANS		141.17
01–16 P6	2009011761	DO	01/01/09	01/31/09	STUDENT LOANS		460.00
01–16 P6	2009011762	DO	01/01/09	01/31/09	STUDENT LOANS		362.54
01–16 P6	2009011768	DO	01/01/09	01/31/09	STUDENT LOANS		464.99
01–16 P6	2009011771	DO	01/01/09	01/31/09	STUDENT LOANS		370.00
01–16 P6	2009011773	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011774	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011777	DO	01/01/09	01/31/09	STUDENT LOANS		220.00
01–16 P6	2009011778	DO	01/01/09	01/31/09	STUDENT LOANS		235.00
01–16 P6	2009011785	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011786	D0	01/01/09	01/31/09	STUDENT LOANS		187.39
01–16 P6	2009011789	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011792	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011793	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011794	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16 P6	2009011796	DO	01/01/09	01/31/09	STUDENT LOANS		464.99
01–16 P6	2009011798	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	20090118	DO	01/01/09	01/31/09	STUDENT LOANS		208.67
01–16 P6	2009011802	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011808	DO	01/01/09	01/31/09	STUDENT LOANS		106.01
01–16 P6	2009011809	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011810	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011812	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011818	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011821	DO	01/01/09	01/31/09	STUDENT LOANS		356.24
01–16 P6	2009011822	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011824	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011829	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901183	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011833	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011843	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011844	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011849	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011851	DO	01/01/09	01/31/09	STUDENT LOANS		250.00

01–16	P6	2009011853	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011857	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011860	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011861	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011862	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011863	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011864	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6	2009011869	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011871	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011884	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011887	DO	01/01/09	01/31/09	STUDENT LOANS		107.06
01–16	P6	2009011888	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011889	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16	P6	2009011893	DO	01/01/09	01/31/09	STUDENT LOANS		390.00
01–16	P6	2009011894	DO	01/01/09	01/31/09	STUDENT LOANS		323.00
01–16	P6	2009011898	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6	2009011899	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011900	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6	2009011903	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011905	DO	01/01/09	01/31/09	STUDENT LOANS		115.73
01–16	P6	2009011908	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011919	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011923	DO	01/01/09	01/31/09	STUDENT LOANS		201.90
01–16	P6	2009011925	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011926	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011927	DO	01/01/09	01/31/09	STUDENT LOANS		114.24
01–16	P6	2009011930	DO	01/01/09	01/31/09	STUDENT LOANS		114.00
01–16	P6	2009011941	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011944	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011948	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6	2009011953	DO	01/01/09	01/31/09	STUDENT LOANS		136.93
01–16	P6	2009011954	DO	01/01/09	01/31/09	STUDENT LOANS		346.78
01–16	P6	2009011955	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011959	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901196	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6	2009011962	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011963	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16	P6	2009011965	DO	01/01/09	01/31/09	STUDENT LOANS		113.82
01–16	P6	2009011967	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009011975	DO	01/01/09	01/31/09	STUDENT LOANS		193.71
01–16	P6	2009011978	DO	01/01/09	01/31/09	STUDENT LOANS		456.00
01–16	P6	2009011981	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	2009011983	DO	01/01/09	01/31/09	STUDENT LOANS		110.00
01–16	P6	2009011986	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011997	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011998	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009011999	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009012004	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	2009012005	DO	01/01/09	01/31/09	STUDENT LOANS		103.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16	P6 2009012006	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012008	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6 2009012009	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012012	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 2009012015	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012016	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012017	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012022	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012026	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16	P6 2009012029	DO	01/01/09	01/31/09	STUDENT LOANS		370.00
01–16	P6 2009012034	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012039	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6 2009012040	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 2009012049	DO	01/01/09	01/31/09	STUDENT LOANS		436.36
01–16	P6 2009012052	DO	01/01/09	01/31/09	STUDENT LOANS		164.00
01–16	P6 2009012059	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16	P6 2009012061	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 2009012063	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901212	DO	01/01/09	01/31/09	STUDENT LOANS		290.62
01–16	P6 200901219	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901220	DO	01/01/09	01/31/09	STUDENT LOANS		281.00
01–16	P6 200901233	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16	P6 200901238	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6 200901244	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16	P6 200901245	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901248	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16	P6 20090125	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16	P6 200901250	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901252	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 20090126	DO	01/01/09	01/31/09	STUDENT LOANS		423.26
01–16	P6 200901263	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901264	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901266	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901272	DO	01/01/09	01/31/09	STUDENT LOANS		386.77
01–16	P6 200901273	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16	P6 200901282	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6 200901286	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901290	DO	01/01/09	01/31/09	STUDENT LOANS		433.00
01–16	P6 200901308	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901309	DO	01/01/09	01/31/09	STUDENT LOANS		239.00
01–16	P6 200901311	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901324	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6 200901327	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

01–16	P6	200901329	DO	01/01/09	01/31/09	STUDENT LOANS		240.93
01–16	P6	20090133	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901337	DO	01/01/09	01/31/09	STUDENT LOANS		386.77
01–16	P6	20090134	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901341	DO	01/01/09	01/31/09	STUDENT LOANS		258.33
01–16	P6	200901342	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	200901343	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	200901345	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16	P6	200901348	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090135	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901355	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16	P6	200901356	DO	01/01/09	01/31/09	STUDENT LOANS		258.00
01–16	P6	20090136	DO	01/01/09	01/31/09	STUDENT LOANS		441.00
01–16	P6	200901364	DO	01/01/09	01/31/09	STUDENT LOANS		202.50
01–16	P6	200901366	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901368	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090137	DO	01/01/09	01/31/09	STUDENT LOANS		161.10
01–16	P6	200901374	DO	01/01/09	01/31/09	STUDENT LOANS		295.27
01–16	P6	200901377	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	200901379	DO	01/01/09	01/31/09	STUDENT LOANS		258.00
01–16	P6	20090138	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6	200901387	DO	01/01/09	01/31/09	STUDENT LOANS		480.15
01–16	P6	200901389	DO	01/01/09	01/31/09	STUDENT LOANS		430.00
01–16	P6	200901402	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6	200901414	DO	01/01/09	01/31/09	STUDENT LOANS		44.20
01–16	P6	20090142	DO	01/01/09	01/31/09	STUDENT LOANS		199.59
01–16	P6	200901423	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901429	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01--16	P6	200901434	DO	01/01/09	01/31/09	STUDENT LOANS		409.70
01–16	P6	200901444	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090145	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901454	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901455	DO	01/01/09	01/31/09	STUDENT LOANS		363.00
01–16	P6	200901459	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16	P6	200901460	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901461	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901465	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090147	DO	01/01/09	01/31/09	STUDENT LOANS		240.00
01–16	P6	200901470	DO	01/01/09	01/31/09	STUDENT LOANS		290.62
01–16	P6	200901473	DO	01/01/09	01/31/09	STUDENT LOANS		445.00
01–16	P6	20090148	DO	01/01/09	01/31/09	STUDENT LOANS		490.00
01–16	P6	200901484	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901490	DO	01/01/09	01/31/09	STUDENT LOANS		180.00
01–16	P6	200901496	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901509	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901519	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16	P6	200901522	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901524	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901526	DO	01/01/09	01/31/09	STUDENT LOANS		200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	200901527	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901531	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901532	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901557	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901558	DO	01/01/09	01/31/09	STUDENT LOANS		463.14
01–16 P6	200901560	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901564	DO	01/01/09	01/31/09	STUDENT LOANS		67.79
01–16 P6	200901569	DO	01/01/09	01/31/09	STUDENT LOANS		214.90
01–16 P6	200901570	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901571	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901582	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	200901589	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16 P6	200901595	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16 P6	200901597	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	200901598	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16 P6	20090160	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901601	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901602	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901612	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901613	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901614	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901618	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901619	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901622	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901624	DO	01/01/09	01/31/09	STUDENT LOANS		170.00
01–16 P6	200901633	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16 P6	200901635	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901636	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901638	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16 P6	200901644	DO	01/01/09	01/31/09	STUDENT LOANS		171.23
01–16 P6	200901645	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901646	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901649	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	20090165	DO	01/01/09	01/31/09	STUDENT LOANS		125.00
01–16 P6	200901660	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901662	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901663	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901665	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901667	DO	01/01/09	01/31/09	STUDENT LOANS		289.36
01–16 P6	200901673	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901678	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16 P6	200901680	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	200901684	DO	01/01/09	01/31/09	STUDENT LOANS		280.00

01–16	P6	200901686	DO	01/01/09	01/31/09	STUDENT LOANS		141.50
01–16	P6	200901687	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16	P6	20090169	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901691	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901694	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901698	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901699	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090170	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901706	DO	01/01/09	01/31/09	STUDENT LOANS		200.08
01–16	P6	200901710	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901712	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901714	DO	01/01/09	01/31/09	STUDENT LOANS		258.33
01–16	P6	200901720	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	200901722	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901723	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090173	DO	01/01/09	01/31/09	STUDENT LOANS		450.00
01–16	P6	200901743	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6	200901747	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901753	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901757	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901759	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901762	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901767	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	200901769	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	20090177	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901772	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901782	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16	P6	200901783	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901784	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901786	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901787	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901789	DO	01/01/09	01/31/09	STUDENT LOANS		82.01
01–16	P6	200901791	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16	P6	200901793	DO	01/01/09	01/31/09	STUDENT LOANS		168.94
01–16	P6	200901796	DO	01/01/09	01/31/09	STUDENT LOANS		164.60
01–16	P6	200901799	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	2009018	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901813	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16	P6	200901815	DO	01/01/09	01/31/09	STUDENT LOANS		370.00
01–16	P6	200901817	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901818	DO	01/01/09	01/31/09	STUDENT LOANS		179.80
01–16	P6	200901821	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901834	DO	01/01/09	01/31/09	STUDENT LOANS		188.89
01–16	P6	200901839	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16	P6	200901840	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16	P6	200901843	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16	P6	200901844	DO	01/01/09	01/31/09	STUDENT LOANS		350.00
01–16	P6	200901846	DO	01/01/09	01/31/09	STUDENT LOANS		245.26
01–16	P6	200901851	DO	01/01/09	01/31/09	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
01–16 P6	200901857	DO	01/01/09	01/31/09	STUDENT LOANS		290.62
01–16 P6	20090186	DO	01/01/09	01/31/09	STUDENT LOANS		351.48
01–16 P6	200901860	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901863	DO	01/01/09	01/31/09	STUDENT LOANS		402.20
01–16 P6	20090187	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901871	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901872	DO	01/01/09	01/31/09	STUDENT LOANS		104.97
01–16 P6	200901873	DO	01/01/09	01/31/09	STUDENT LOANS		325.00
01–16 P6	200901875	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901879	DO	01/01/09	01/31/09	STUDENT LOANS		387.50
01–16 P6	200901882	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	200901883	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901885	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901886	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901889	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901890	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901905	DO	01/01/09	01/31/09	STUDENT LOANS		314.00
01–16 P6	200901907	DO	01/01/09	01/31/09	STUDENT LOANS		100.00
01–16 P6	200901921	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901926	DO	01/01/09	01/31/09	STUDENT LOANS		332.14
01–16 P6	200901932	DO	01/01/09	01/31/09	STUDENT LOANS		400.00
01–16 P6	200901934	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901942	DO	01/01/09	01/31/09	STUDENT LOANS		360.00
01–16 P6	200901944	DO	01/01/09	01/31/09	STUDENT LOANS		345.00
01–16 P6	200901945	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901948	DO	01/01/09	01/31/09	STUDENT LOANS		42.00
01–16 P6	20090195	DO	01/01/09	01/31/09	STUDENT LOANS		248.00
01–16 P6	200901953	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901954	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901955	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901957	DO	01/01/09	01/31/09	STUDENT LOANS		300.00
01–16 P6	200901960	DO	01/01/09	01/31/09	STUDENT LOANS		362.97
01–16 P6	200901963	DO	01/01/09	01/31/09	STUDENT LOANS		150.00
01–16 P6	200901964	DO	01/01/09	01/31/09	STUDENT LOANS		232.50
01–16 P6	20090197	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901972	DO	01/01/09	01/31/09	STUDENT LOANS		135.00
01–16 P6	200901974	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901984	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901989	DO	01/01/09	01/31/09	STUDENT LOANS		465.00
01–16 P6	200901991	DO	01/01/09	01/31/09	STUDENT LOANS		250.00
01–16 P6	200901993	DO	01/01/09	01/31/09	STUDENT LOANS		200.00
01–16 P6	200901998	DO	01/01/09	01/31/09	STUDENT LOANS		500.00
01–16 P6	200901360	UNC STUDENT LOANS	01/01/09	01/31/09	STUDENT LOANS		21.00

01–16	P6	2009011148	UNIVERSITY ACCOUNTING SERVICES	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011192	DO	01/01/09	01/31/09	STUDENT LOANS	40.00
01–16	P6	200901125	DO	01/01/09	01/31/09	STUDENT LOANS	152.60
01–16	P6	2009011333	DO	01/01/09	01/31/09	STUDENT LOANS	452.60
01–16	P6	200901166	DO	01/01/09	01/31/09	STUDENT LOANS	40.00
01–16	P6	2009011807	DO	01/01/09	01/31/09	STUDENT LOANS	60.99
01–16	P6	200901188	DO	01/01/09	01/31/09	STUDENT LOANS	50.00
01–16	P6	2009011897	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	2009012038	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901331	DO	01/01/09	01/31/09	STUDENT LOANS	129.00
01–16	P6	200901381	DO	01/01/09	01/31/09	STUDENT LOANS	129.00
01–16	P6	200901518	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901870	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901878	DO	01/01/09	01/31/09	STUDENT LOANS	120.00
01–16	P6	2009011612	UNIVERSITY OF PUGET SOUND	01/01/09	01/31/09	STUDENT LOANS	125.00
01–16	P6	2009011319	UNIVERSITY OF TEXAS	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	2009011639	US BANK NATIONAL ASSOCIATION	01/01/09	01/31/09	STUDENT LOANS	333.33
01–16	P6	200901399	DO	01/01/09	01/31/09	STUDENT LOANS	77.05
01–16	P6	2009011790	UTAH HIGHER EDUCATION	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011901	DO	01/01/09	01/31/09	STUDENT LOANS	100.00
01–16	P6	200901529	UTAH HIGHER EDUCATION	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009011187	VANDERBILT UNIVERSITY	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	2009012053	DO	01/01/09	01/31/09	STUDENT LOANS	40.00
01–16	P6	2009011294	VERMONT STUDENT ASSISTANCE	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011659	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901190	DO	01/01/09	01/31/09	STUDENT LOANS	300.00
01–16	P6	20090130	DO	01/01/09	01/31/09	STUDENT LOANS	350.00
01–16	P6	200901463	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901584	DO	01/01/09	01/31/09	STUDENT LOANS	128.00
01–16	P6	200901785	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	200901101	VERMONT STUDENT ASSISTANCE CRP	01/01/09	01/31/09	STUDENT LOANS	208.00
01–16	P6	200901106	DO	01/01/09	01/31/09	STUDENT LOANS	450.00
01–16	P6	20090128	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090157	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	20090196	DO	01/01/09	01/31/09	STUDENT LOANS	385.00
01–16	P6	2009011265	WACHOVIA	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011355	DO	01/01/09	01/31/09	STUDENT LOANS	200.00
01–16	P6	2009011449	DO	01/01/09	01/31/09	STUDENT LOANS	450.00
01–16	P6	2009011961	DO	01/01/09	01/31/09	STUDENT LOANS	175.00
01–16	P6	200901209	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901425	DO	01/01/09	01/31/09	STUDENT LOANS	340.00
01–16	P6	200901727	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901802	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901820	DO	01/01/09	01/31/09	STUDENT LOANS	400.00
01–16	P6	2009011007	WELLS FARGO EDUCATION FINL SVC	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011102	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011115	DO	01/01/09	01/31/09	STUDENT LOANS	174.49
01–16	P6	2009011124	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	2009011296	DO	01/01/09	01/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–16 P6	2009011315	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011320	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011352	DO	01/01/09 01/31/09	STUDENT LOANS		117.18
01–16 P6	2009011399	DO	01/01/09 01/31/09	STUDENT LOANS		387.50
01–16 P6	2009011406	DO	01/01/09 01/31/09	STUDENT LOANS		190.54
01–16 P6	2009011436	DO	01/01/09 01/31/09	STUDENT LOANS		258.00
01–16 P6	2009011450	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011454	DO	01/01/09 01/31/09	STUDENT LOANS		52.03
01–16 P6	2009011471	DO	01/01/09 01/31/09	STUDENT LOANS		412.00
01–16 P6	2009011478	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011540	DO	01/01/09 01/31/09	STUDENT LOANS		100.00
01–16 P6	2009011543	DO	01/01/09 01/31/09	STUDENT LOANS		165.00
01–16 P6	2009011549	DO	01/01/09 01/31/09	STUDENT LOANS		110.46
01–16 P6	2009011569	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011574	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011629	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011632	DO	01/01/09 01/31/09	STUDENT LOANS		230.00
01–16 P6	2009011666	DO	01/01/09 01/31/09	STUDENT LOANS		248.00
01–16 P6	2009011729	DO	01/01/09 01/31/09	STUDENT LOANS		323.50
01–16 P6	2009011745	DO	01/01/09 01/31/09	STUDENT LOANS		114.24
01–16 P6	2009011747	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011949	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012030	DO	01/01/09 01/31/09	STUDENT LOANS		362.54
01–16 P6	2009012042	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012045	DO	01/01/09 01/31/09	STUDENT LOANS		150.00
01–16 P6	2009012046	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012050	DO	01/01/09 01/31/09	STUDENT LOANS		465.00
01–16 P6	2009012056	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009012066	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901277	DO	01/01/09 01/31/09	STUDENT LOANS		200.00
01–16 P6	200901520	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	200901930	DO	01/01/09 01/31/09	STUDENT LOANS		47.57
01–16 P6	2009011544	WILLIAMETTE UNIVERSITY	01/01/09 01/31/09	STUDENT LOANS		120.00
01–16 P6	2009011096	XPRESS LOAN SERVICE	01/01/09 01/31/09	STUDENT LOANS		232.50
01–16 P6	2009011136	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011190	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011309	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011361	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011488	DO	01/01/09 01/31/09	STUDENT LOANS		250.00
01–16 P6	2009011552	DO	01/01/09 01/31/09	STUDENT LOANS		304.35
01–16 P6	2009011701	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011733	DO	01/01/09 01/31/09	STUDENT LOANS		500.00
01–16 P6	2009011795	DO	01/01/09 01/31/09	STUDENT LOANS		300.00

01–16	P6	200901390	DO	01/01/09	01/31/09	STUDENT LOANS	258.00
01–16	P6	200901512	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901534	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901554	DO	01/01/09	01/31/09	STUDENT LOANS	167.00
01–16	P6	200901608	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901661	DO	01/01/09	01/31/09	STUDENT LOANS	206.00
01–16	P6	20090167	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–16	P6	200901721	DO	01/01/09	01/31/09	STUDENT LOANS	250.00
01–16	P6	200901881	DO	01/01/09	01/31/09	STUDENT LOANS	500.00
01–27	HR	620452	OFFICE OF HUMAN RESOURCES	01/26/09	01/26/09	EMPLOYEES H.B. DED. LWOP/I.F.	–84.79
01–27	HR	620452	DO	01/24/09	01/24/09	EMPLOYEES H.B. DED. LWOP/I.F.	–134.66
01–28	HR	620453	DO	01/24/09	01/24/09	EMPLOYEES H.B. DED.LWOP/I.F.	–1,346.60
01–30	PR	G0904A00017					–908.32
01–30	PR	G0904A00018					–273.25
01–30	PR	G0904A00019					–474.00
01–30	PR	G0904A00020					–1,585.27
01–30	PR	G0904A00021					182.72
01–30	PR	G0904A00022					2,795.00
01–30	PR	G0904A00023					348.92
01–30	PR	G0904A00024					1,023.77
01–30	PR	G0904A00025					821.28
01–30	PR	G0904A00026					931.54
01–30	PR	G0904A00027					1,093.52
01–30	PR	G0904A00028					122.89
01–30	PR	G0904A00029					2,231.36
01–30	PR	G0904A00030					324.58
01–30	PR	G0904A00031					1,365.39
01–30	PR	G0904A00032					352.87
01–30	PR	G0904A00033					233.93
01–30	PR	G0904A00034					1,516.42
01–30	PR	G0904A00035					3,538.55
01–30	PR	G0904A00036					3,289.43
01–30	PR	G0904A00037					2,572.33
01–30	PR	G0904A00038					1,209.14
01–30	PR	G0904A00039					11,057.17
01–30	PR	G0904A00040					960.07
01–30	PR	G0904A00041					579.34
01–30	PR	G0904A00042					10,811.32
01–30	PR	G0904A00043					1,562.44
01–30	PR	G0904A00044					1,620.20
01–30	PR	G0904A00045					282.64
01–30	PR	G0904A00046					4,938.37
01–30	PR	G0904A00047					–5,648.28
01–30	PR	G0904A00048					7,746,733.54
01–30	PR	G0904A00049					3,461.95
01–30	PR	G0904A00050					193,327.04
01–30	PR	G0904A00051					355.50
01–30	PR	G0904A00052					78,393.53
01–30	PR	G0904A00053					17,613.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–30	PR G0904A00054					2,289.94
01–30	PR G0904A00055					1,017.57
01–30	PR G0904A00056					1,467.65
01–30	PR G0904A00057					202.77
01–30	PR G0904A00058					18,107.80
01–30	PR G0904A00059					1,711.92
01–30	PR G0904A00060					3,252.79
01–30	PR G0904A00061					2,251.75
01–30	PR G0904A00062					632.24
01–30	PR G0904A00063					857.15
01–30	PR G0904A00064					321.27
01–30	PR G0904A00065					841.09
01–30	PR G0904A00066					525.35
01–30	PR G0904A00067					429.24
01–30	PR G0904A00068					278.69
01–30	PR G0904A00090					–3.10
01–30	PR G0904A00091					–352.88
01–30	PR G0904A00092					–436.75
01–30	PR G0904A00093					–26.28
01–30	PR G0904A00094					–636.57
01–30	PR G0904A00095					548.70
01–30	PR G0904A00096					6,159.15
01–30	PR G0904A00097					107.86
01–30	PR G0904A00098					1,393.91
01–30	PR G0904A00099					363.14
01–30	PR G0904A00100					963.22
01–30	PR G0904A00101					422.86
01–30	PR G0904A00102					49.77
01–30	PR G0904A00103					1,027.55
01–30	PR G0904A00104					152.93
01–30	PR G0904A00105					647.84
01–30	PR G0904A00106					134.37
01–30	PR G0904A00107					137.70
01–30	PR G0904A00108					1,000.29
01–30	PR G0904A00109					1,281.28
01–30	PR G0904A00110					1,466.74
01–30	PR G0904A00111					999.84
01–30	PR G0904A00112					443.05
01–30	PR G0904A00113					5,609.52
01–30	PR G0904A00114					200.60
01–30	PR G0904A00115					287.18
01–30	PR G0904A00116					4,838.93
01–30	PR G0904A00117					1,048.84

01–30	PR	G0904A00118	214.93
01–30	PR	G0904A00119	613.67
01–30	PR	G0904A00120	115.39
01–30	PR	G0904A00121	2,000.16
01–30	PR	G0904A00122	–2,291.84
01–30	PR	G0904A00123	3,263,942.22
01–30	PR	G0904A00124	55.80
01–30	PR	G0904A00125	1,625.92
01–30	PR	G0904A00126	76,437.60
01–30	PR	G0904A00127	139.50
01–30	PR	G0904A00128	45.47
01–30	PR	G0904A00129	32,140.33
01–30	PR	G0904A00130	7,722.76
01–30	PR	G0904A00131	1,803.50
01–30	PR	G0904A00132	459.61
01–30	PR	G0904A00133	627.99
01–30	PR	G0904A00134	79.57
01–30	PR	G0904A00135	7,799.88
01–30	PR	G0904A00136	814.37
01–30	PR	G0904A00137	1,316.01
01–30	PR	G0904A00138	946.43
01–30	PR	G0904A00139	273.93
01–30	PR	G0904A00140	331.75
01–30	PR	G0904A00141	126.07
01–30	PR	G0904A00142	680.22
01–30	PR	G0904A00143	202.00
01–30	PR	G0904A00144	139.43
01–30	PR	G0904A00145	118.25
01–30	PR	G0904A00168	–0.72
01–30	PR	G0904A00169	–82.53
01–30	PR	G0904A00170	–102.16
01–30	PR	G0904A00171	–49.64
01–30	PR	G0904A00172	–264.75
01–30	PR	G0904A00173	128.32
01–30	PR	G0904A00174	1,624.08
01–30	PR	G0904A00175	25.22
01–30	PR	G0904A00176	326.00
01–30	PR	G0904A00177	84.95
01–30	PR	G0904A00178	225.26
01–30	PR	G0904A00179	98.89
01–30	PR	G0904A00180	11.64
01–30	PR	G0904A00181	240.34
01–30	PR	G0904A00182	35.77
01–30	PR	G0904A00183	151.51
01–30	PR	G0904A00184	31.42
01–30	PR	G0904A00185	32.20
01–30	PR	G0904A00186	233.94
01–30	PR	G0904A00187	299.65
01–30	PR	G0904A00188	343.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–30	PR G0904A00189					233.83
01–30	PR G0904A00190					103.62
01–30	PR G0904A00191					1,311.90
01–30	PR G0904A00192					46.91
01–30	PR G0904A00193					67.17
01–30	PR G0904A00194					1,131.73
01–30	PR G0904A00195					245.29
01–30	PR G0904A00196					50.27
01–30	PR G0904A00197					143.52
01–30	PR G0904A00198					26.99
01–30	PR G0904A00199					467.77
01–30	PR G0904A00200					–535.99
01–30	PR G0904A00201					798,250.34
01–30	PR G0904A00202					13.05
01–30	PR G0904A00203					380.25
01–30	PR G0904A00204					17,889.25
01–30	PR G0904A00205					32.63
01–30	PR G0904A00206					10.63
01–30	PR G0904A00207					7,516.74
01–30	PR G0904A00208					1,969.87
01–30	PR G0904A00209					421.80
01–30	PR G0904A00210					107.48
01–30	PR G0904A00211					146.87
01–30	PR G0904A00212					18.61
01–30	PR G0904A00213					1,824.14
01–30	PR G0904A00214					190.48
01–30	PR G0904A00215					307.78
01–30	PR G0904A00216					221.35
01–30	PR G0904A00217					64.07
01–30	PR G0904A00218					77.59
01–30	PR G0904A00219					29.48
01–30	PR G0904A00220					159.08
01–30	PR G0904A00221					47.24
01–30	PR G0904A00222					32.61
01–30	PR G0904A00223					27.67
01–30	PR G0904A00224					136.50
01–30	PR G0904A00225					182,189.43
01–30	PR G0904A00226					291.67
01–30	PR G0904A00227					873.96
01–30	PR G0904A00228					333.33
01–30	PR G0904A00230					136.50
01–30	PR G0904A00231					86.50
01–30	PR G0904A00232					515.00

01–30	PR	G0904A00233	618.75
01–30	PR	G0904A00234	109,323.74
01–30	PR	G0904A00235	540.58
01–30	PR	G0904A00236	7.50
01–30	PR	G0904A00244	–122.53
01–30	PR	G0904A00245	–1.34
01–30	PR	G0904A00246	425.98
01–30	PR	G0904A00247	–420.88
01–30	PR	G0904A00248	26.49
01–30	PR	G0904A00249	338.74
01–30	PR	G0904A00250	81.17
01–30	PR	G0904A00251	212.05
01–30	PR	G0904A00252	190.11
01–30	PR	G0904A00253	233.64
01–30	PR	G0904A00254	126.11
01–30	PR	G0904A00255	31.11
01–30	PR	G0904A00256	156.92
01–30	PR	G0904A00257	82.17
01–30	PR	G0904A00258	345.66
01–30	PR	G0904A00259	49.33
01–30	PR	G0904A00260	383.90
01–30	PR	G0904A00261	543.22
01–30	PR	G0904A00262	380.97
01–30	PR	G0904A00263	238.61
01–30	PR	G0904A00264	306.11
01–30	PR	G0904A00265	2,575.16
01–30	PR	G0904A00266	166.64
01–30	PR	G0904A00267	73.33
01–30	PR	G0904A00268	759.38
01–30	PR	G0904A00269	339.36
01–30	PR	G0904A00270	410.18
01–30	PR	G0904A00271	1,195.05
01–30	PR	G0904A00272	–1,429.94
01–30	PR	G0904A00273	1,426,113.20
01–30	PR	G0904A00274	154.67
01–30	PR	G0904A00275	1,611.81
01–30	PR	G0904A00276	603.35
01–30	PR	G0904A00277	169.44
01–30	PR	G0904A00278	174.42
01–30	PR	G0904A00279	79.33
01–30	PR	G0904A00280	177.78
01–30	PR	G0904A00281	46.67
01–30	PR	G0904A00282	180.00
01–30	PR	G0904A00283	68.00
01–30	PR	G0904A00295	–32.49
01–30	PR	G0904A00296	–1.83
01–30	PR	G0904A00297	–30.00
01–30	PR	G0904A00298	–0.07
01–30	PR	G0904A00299	–810.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–30	PR G0904A00300					8.59
01–30	PR G0904A00301					166.47
01–30	PR G0904A00302					20.29
01–30	PR G0904A00303					64.81
01–30	PR G0904A00304					51.98
01–30	PR G0904A00305					58.96
01–30	PR G0904A00306					63.38
01–30	PR G0904A00307					7.78
01–30	PR G0904A00308					129.98
01–30	PR G0904A00309					20.54
01–30	PR G0904A00310					86.41
01–30	PR G0904A00311					12.33
01–30	PR G0904A00312					14.81
01–30	PR G0904A00313					95.97
01–30	PR G0904A00314					180.20
01–30	PR G0904A00315					170.64
01–30	PR G0904A00316					162.80
01–30	PR G0904A00317					76.53
01–30	PR G0904A00318					699.80
01–30	PR G0904A00319					60.76
01–30	PR G0904A00320					36.66
01–30	PR G0904A00321					203.75
01–30	PR G0904A00322					98.88
01–30	PR G0904A00323					102.54
01–30	PR G0904A00324					312.55
01–30	PR G0904A00325					–357.49
01–30	PR G0904A00326					466,180.48
01–30	PR G0904A00327					74.92
01–30	PR G0904A00328					3,658.15
01–30	PR G0904A00329					1,134.56
01–30	PR G0904A00330					164.58
01–30	PR G0904A00331					42.36
01–30	PR G0904A00332					364.69
01–30	PR G0904A00333					81.22
01–30	PR G0904A00334					63.11
01–30	PR G0904A00335					54.25
01–30	PR G0904A00336					53.23
01–30	PR G0904A00337					17.00
01–30	PR G0904A00338					27.17
01–30	PR G0904A00339					8.33
01–30	PR G0904A00343					–5.20
01–30	PR G0904A00344					–19.99
01–30	PR G0904A00345					–5.85

01–30	PR	G0904A00346		48.59
01–30	PR	G0904A00347		418.35
01–30	PR	G0904A00348		44.20
01–30	PR	G0904A00349		73.78
01–30	PR	G0904A00350		42.42
01–30	PR	G0904A00351		47.14
01–30	PR	G0904A00352		40.63
01–30	PR	G0904A00353		10.24
01–30	PR	G0904A00354		65.01
01–30	PR	G0904A00355		12.35
01–30	PR	G0904A00356		35.91
01–30	PR	G0904A00357		11.54
01–30	PR	G0904A00358		6.99
01–30	PR	G0904A00359		32.67
01–30	PR	G0904A00360		72.32
01–30	PR	G0904A00361		60.80
01–30	PR	G0904A00362		27.63
01–30	PR	G0904A00363		23.89
01–30	PR	G0904A00364		103.21
01–30	PR	G0904A00365		16.74
01–30	PR	G0904A00366		81.91
01–30	PR	G0904A00367		23.40
01–30	PR	G0904A00368		22.26
01–30	PR	G0904A00369		4.06
01–30	PR	G0904A00370		55.10
01–30	PR	G0904A00371		–16.58
01–30	PR	G0904A00372		89,215.97
01–30	PR	G0904A00373		20.65
01–30	PR	G0904A00374		2,167.93
01–30	PR	G0904A00375		5.20
01–30	PR	G0904A00376		913.22
01–30	PR	G0904A00377		265.90
01–30	PR	G0904A00378		54.29
01–30	PR	G0904A00379		17.07
01–30	PR	G0904A00380		26.34
01–30	PR	G0904A00381		3.90
01–30	PR	G0904A00382		328.98
01–30	PR	G0904A00383		22.59
01–30	PR	G0904A00384		66.62
01–30	PR	G0904A00385		35.11
01–30	PR	G0904A00386		11.54
01–30	PR	G0904A00387		23.40
01–30	PR	G0904A00388		42.58
01–30	PR	G0904A00389		17.07
01–30	PR	G0904A00390		20.31
01–30	PR	G0904A00391		14.96
01–30	PR	G0904A00397		–246.19
01–30	PR	G0904A00398		–254.38
01–30	PR	G0904A00399		2,887.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
01–30 PR	G0904A00400					15,027.50
01–30 PR	G0904A00401					986.67
01–30 PR	G0904A00402					2,260.09
01–30 PR	G0904A00403					926.77
01–30 PR	G0904A00404					1,341.61
01–30 PR	G0904A00405					1,483.16
01–30 PR	G0904A00406					2,596.34
01–30 PR	G0904A00407					263.12
01–30 PR	G0904A00408					1,434.74
01–30 PR	G0904A00409					611.73
01–30 PR	G0904A00410					649.45
01–30 PR	G0904A00411					1,865.02
01–30 PR	G0904A00412					3,096.13
01–30 PR	G0904A00413					2,462.33
01–30 PR	G0904A00414					812.96
01–30 PR	G0904A00415					763.88
01–30 PR	G0904A00416					7,080.56
01–30 PR	G0904A00417					986.71
01–30 PR	G0904A00418					560.05
01–30 PR	G0904A00419					3,165.77
01–30 PR	G0904A00420					614.58
01–30 PR	G0904A00421					763.88
01–30 PR	G0904A00422					277.32
01–30 PR	G0904A00423					1,171.17
01–30 PR	G0904A00424					–277.32
01–30 PR	G0904A00425					3,422,004.12
01–30 PR	G0904A00426					614.58
01–30 PR	G0904A00427					556.59
01–30 PR	G0904A00428					763.88
01–30 PR	G0904A00429					337.26
01–30 PR	G0904A00430					953.79
01–30 PR	G0904A00431					542.39
01–30 PR	G0904A00432					337.26
01–30 PR	G0904A00433					222.79
01–30 PR	G0904A00434					1,295.83
01–30 PR	G0904A00435					201.03
01–30 PR	G0904A00436					763.88
01–30 PR	P0904200001		01/01/09 01/31/09	HEALTH LWOP		29,234.80
01–30 PR	P0904200002		01/01/09 01/31/09	HEALTH LWOP REFUND		–6,000.78
01–30 CO	9Y92503706	MEMBERS' SERVICES	01/01/09 01/31/09	REIMB; MEM SVCS-TSP		–416.73
01–30 CO	9Y92503706	DO	01/01/09 01/31/09	REIMB; MEM SVCS-CSRF		–823.31
01–30 CO	9Y92503706	DO	01/01/09 01/31/09	REIMB; MEM SVCS-CSRO		–742.17
01–30 CO	9Y92503706	DO	01/01/09 01/31/09	REIMB; MEM SVCS-FERS		–1,646.08

01–30	CO	9Y92503706	DO	01/01/09	01/31/09	REIMB; MEM SVCS-TSP 1%	–104.18
01–30	CO	9Y92503706	DO	01/01/09	01/31/09	REIMB; MEM SVCS-FICA	–1,254.29
01–30	CO	9Y92503706	DO	01/01/09	01/31/09	REIMB; MEM SVCS-MEDICARE	–449.34
01–30	CO	9Y92503706	DO	01/01/09	01/31/09	REIMB; MEM SVCS-HEALTH	–337.26
01–30	CO	9Y92503706	DO	01/01/09	01/31/09	REIMB; MEM SVCS-BASIC	–40.46
01–31	PR	G0901310028	OFFICE OF FINANCE	01/01/09	01/31/09	TO RECORD "BREAKAGE" FOR TSP	795.83
02–05	CO	020509036	GREAT LAKES HIGHER ED SVC CORP	01/01/09	01/31/09	STUDENT LOANS	–23.00
02–09	CO	020909040	ARKANSAS STUDENT LOAN AUTH.	01/01/09	01/31/09	STUDENT LOANS	–118.00
02–09	HR	620461	OFFICE OF HUMAN RESOURCES	02/06/09	02/06/09	EMPLOYEES H.B. DED. LWOP/I.F.	–1,002.31
02–13	HR	620465	U S DEPT OF ED - DIRECT LOANS	12/01/08	12/31/08	STUDENT LOANS	–172.68
02–17	P6	R09011833	CITIBANK STUDENT LOANS	01/01/09	01/31/09	STUDENT LOANS	500.00
02–20	P6	2009021148	ACCESS GROUP	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021185	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021306	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021389	DO	02/01/09	02/28/09	STUDENT LOANS	363.00
02–20	P6	20090214	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021479	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902169	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021692	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021807	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021890	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021906	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902193	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022014	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022125	DO	02/01/09	02/28/09	STUDENT LOANS	134.14
02–20	P6	200902213	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022135	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902223	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902263	DO	02/01/09	02/28/09	STUDENT LOANS	175.00
02–20	P6	200902353	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902358	DO	02/01/09	02/28/09	STUDENT LOANS	322.00
02–20	P6	20090236	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902402	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902414	DO	02/01/09	02/28/09	STUDENT LOANS	75.00
02–20	P6	200902515	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902544	DO	02/01/09	02/28/09	STUDENT LOANS	452.60
02–20	P6	200902610	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902706	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902850	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021063	ACCESS GROUP PAYMENT OPERATION	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009021070	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021539	DO	02/01/09	02/28/09	STUDENT LOANS	152.07
02–20	P6	2009022149	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902696	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902960	DO	02/01/09	02/28/09	STUDENT LOANS	280.00
02–20	P6	2009021	ACS	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021086	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021089	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021130	DO	02/01/09	02/28/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	2009021159	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021166	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021179	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021197	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	20090212	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021202	DO	02/01/09	02/28/09	STUDENT LOANS		280.00
02–20 P6	2009021211	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021214	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902122	DO	02/01/09	02/28/09	STUDENT LOANS		175.00
02–20 P6	2009021232	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021293	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021344	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021348	DO	02/01/09	02/28/09	STUDENT LOANS		464.99
02–20 P6	2009021398	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021410	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021422	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021424	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021451	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021457	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021461	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021467	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021498	DO	02/01/09	02/28/09	STUDENT LOANS		112.00
02–20 P6	2009021515	DO	02/01/09	02/28/09	STUDENT LOANS		290.62
02–20 P6	2009021631	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902165	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021672	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902168	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021695	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021706	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021737	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902176	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021806	DO	02/01/09	02/28/09	STUDENT LOANS		290.00
02–20 P6	2009021844	DO	02/01/09	02/28/09	STUDENT LOANS		128.18
02–20 P6	2009021854	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021865	DO	02/01/09	02/28/09	STUDENT LOANS		370.00
02–20 P6	2009021896	DO	02/01/09	02/28/09	STUDENT LOANS		325.00
02–20 P6	2009021898	DO	02/01/09	02/28/09	STUDENT LOANS		387.00
02–20 P6	2009021910	DO	02/01/09	02/28/09	STUDENT LOANS		130.00
02–20 P6	2009021919	DO	02/01/09	02/28/09	STUDENT LOANS		80.00
02–20 P6	2009021922	DO	02/01/09	02/28/09	STUDENT LOANS		370.00
02–20 P6	2009021927	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021942	DO	02/01/09	02/28/09	STUDENT LOANS		187.00
02–20 P6	2009021970	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

02–20	P6	2009021974	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021998	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009022042	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20	P6	2009022088	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902209	DO	02/01/09	02/28/09	STUDENT LOANS		145.00
02–20	P6	2009022094	DO	02/01/09	02/28/09	STUDENT LOANS		156.00
02–20	P6	200902210	DO	02/01/09	02/28/09	STUDENT LOANS		155.00
02–20	P6	2009022116	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902212	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009022139	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009022141	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20	P6	200902216	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009022171	DO	02/01/09	02/28/09	STUDENT LOANS		217.83
02–20	P6	200902236	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6	200902248	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902277	DO	02/01/09	02/28/09	STUDENT LOANS		140.00
02–20	P6	200902278	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902287	DO	02/01/09	02/28/09	STUDENT LOANS		341.00
02–20	P6	200902294	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902299	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	200902301	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902302	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902303	DO	02/01/09	02/28/09	STUDENT LOANS		185.83
02–20	P6	200902308	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902317	DO	02/01/09	02/28/09	STUDENT LOANS		259.00
02–20	P6	200902334	DO	02/01/09	02/28/09	STUDENT LOANS		225.00
02–20	P6	200902338	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902356	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902374	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6	200902375	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902398	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902422	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	200902430	DO	02/01/09	02/28/09	STUDENT LOANS		127.00
02–20	P6	200902438	DO	02/01/09	02/28/09	STUDENT LOANS		363.00
02–20	P6	200902454	DO	02/01/09	02/28/09	STUDENT LOANS		95.00
02–20	P6	200902458	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902479	DO	02/01/09	02/28/09	STUDENT LOANS		496.75
02–20	P6	200902493	DO	02/01/09	02/28/09	STUDENT LOANS		386.77
02–20	P6	200902498	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902549	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902554	DO	02/01/09	02/28/09	STUDENT LOANS		270.20
02–20	P6	200902584	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902608	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20	P6	20090261	DO	02/01/09	02/28/09	STUDENT LOANS		111.48
02–20	P6	200902626	DO	02/01/09	02/28/09	STUDENT LOANS		362.54
02–20	P6	200902638	DO	02/01/09	02/28/09	STUDENT LOANS		474.07
02–20	P6	200902671	DO	02/01/09	02/28/09	STUDENT LOANS		139.41
02–20	P6	200902673	DO	02/01/09	02/28/09	STUDENT LOANS		290.62
02–20	P6	200902723	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	200902744	DO	02/01/09	02/28/09	STUDENT LOANS		443.00
02–20 P6	200902746	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902763	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902795	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	200902847	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	200902909	DO	02/01/09	02/28/09	STUDENT LOANS		290.62
02–20 P6	200902921	DO	02/01/09	02/28/09	STUDENT LOANS		105.64
02–20 P6	200902936	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	20090294	DO	02/01/09	02/28/09	STUDENT LOANS		286.18
02–20 P6	200902965	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902983	DO	02/01/09	02/28/09	STUDENT LOANS		107.88
02–20 P6	200902994	DO	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021013	ACS PERKINS	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021304	DO	02/01/09	02/28/09	STUDENT LOANS		167.13
02–20 P6	2009021331	DO	02/01/09	02/28/09	STUDENT LOANS		120.00
02–20 P6	2009021380	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021444	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021462	DO	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021523	DO	02/01/09	02/28/09	STUDENT LOANS		107.00
02–20 P6	2009021616	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20 P6	2009021679	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021815	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021824	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021842	DO	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021858	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20 P6	2009021899	DO	02/01/09	02/28/09	STUDENT LOANS		145.00
02–20 P6	2009021957	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009022084	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	2009022102	DO	02/01/09	02/28/09	STUDENT LOANS		145.00
02–20 P6	2009022121	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022130	DO	02/01/09	02/28/09	STUDENT LOANS		145.00
02–20 P6	2009022158	DO	02/01/09	02/28/09	STUDENT LOANS		140.00
02–20 P6	2009022173	DO	02/01/09	02/28/09	STUDENT LOANS		215.00
02–20 P6	2009022198	DO	02/01/09	02/28/09	STUDENT LOANS		85.12
02–20 P6	20090223	DO	02/01/09	02/28/09	STUDENT LOANS		423.26
02–20 P6	200902416	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902425	DO	02/01/09	02/28/09	STUDENT LOANS		40.00
02–20 P6	200902644	DO	02/01/09	02/28/09	STUDENT LOANS		295.97
02–20 P6	200902699	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	20090277	DO	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	20090280	DO	02/01/09	02/28/09	STUDENT LOANS		40.00
02–20 P6	200902819	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902991	DO	02/01/09	02/28/09	STUDENT LOANS		145.00

02–20	P6	2009022142	ALL STUDENT LOAN CORP.	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20	P6	2009021003	AMERICAN EDUCATION SERVICES	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20	P6	2009021018	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021030	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902104	DO	02/01/09	02/28/09	STUDENT LOANS		136.00
02–20	P6	2009021054	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021075	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021109	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	2009021112	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021132	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902114	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021188	DO	02/01/09	02/28/09	STUDENT LOANS		114.18
02–20	P6	2009021267	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021300	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902134	DO	02/01/09	02/28/09	STUDENT LOANS		202.50
02–20	P6	2009021343	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021346	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20	P6	2009021384	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021395	DO	02/01/09	02/28/09	STUDENT LOANS		306.68
02–20	P6	2009021400	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021409	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021431	DO	02/01/09	02/28/09	STUDENT LOANS		425.00
02–20	P6	2009021437	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021448	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6	2009021449	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021456	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021458	DO	02/01/09	02/28/09	STUDENT LOANS		386.77
02–20	P6	2009021470	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021493	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021504	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902152	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902154	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021577	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902159	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20	P6	2009021593	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021597	DO	02/01/09	02/28/09	STUDENT LOANS		370.00
02–20	P6	2009021600	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	2009021610	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20	P6	2009021611	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021629	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902163	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021636	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	200902164	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021662	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	2009021666	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	2009021700	DO	02/01/09	02/28/09	STUDENT LOANS		452.60
02–20	P6	2009021715	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021731	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021745	DO	02/01/09	02/28/09	STUDENT LOANS		386.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	2009021762	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021770	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021827	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021831	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021834	DO	02/01/09 02/28/09	STUDENT LOANS		441.78
02–20 P6	2009021850	DO	02/01/09 02/28/09	STUDENT LOANS		233.34
02–20 P6	2009021855	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021871	DO	02/01/09 02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021874	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902188	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021888	DO	02/01/09 02/28/09	STUDENT LOANS		128.10
02–20 P6	200902195	DO	02/01/09 02/28/09	STUDENT LOANS		450.00
02–20 P6	2009021978	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022017	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022021	DO	02/01/09 02/28/09	STUDENT LOANS		475.00
02–20 P6	2009022037	DO	02/01/09 02/28/09	STUDENT LOANS		387.50
02–20 P6	2009022048	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022063	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009022078	DO	02/01/09 02/28/09	STUDENT LOANS		258.33
02–20 P6	2009022097	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902211	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	200902215	DO	02/01/09 02/28/09	STUDENT LOANS		140.00
02–20 P6	2009022160	DO	02/01/09 02/28/09	STUDENT LOANS		58.83
02–20 P6	2009022185	DO	02/01/09 02/28/09	STUDENT LOANS		240.00
02–20 P6	2009022209	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022219	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902241	DO	02/01/09 02/28/09	STUDENT LOANS		350.00
02–20 P6	200902258	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902271	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902282	DO	02/01/09 02/28/09	STUDENT LOANS		387.50
02–20 P6	200902306	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902322	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902329	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902333	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902345	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902389	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	200902404	DO	02/01/09 02/28/09	STUDENT LOANS		125.00
02–20 P6	200902407	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902411	DO	02/01/09 02/28/09	STUDENT LOANS		129.00
02–20 P6	200902413	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	200902427	DO	02/01/09 02/28/09	STUDENT LOANS		400.50
02–20 P6	200902429	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902431	DO	02/01/09 02/28/09	STUDENT LOANS		338.00

02–20	P6	200902433	DO	02/01/09	02/28/09	STUDENT LOANS		180.00
02–20	P6	200902437	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902439	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902440	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902441	DO	02/01/09	02/28/09	STUDENT LOANS		136.42
02–20	P6	200902442	DO	02/01/09	02/28/09	STUDENT LOANS		377.00
02–20	P6	200902443	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902444	DO	02/01/09	02/28/09	STUDENT LOANS		445.00
02–20	P6	200902445	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902451	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902452	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902453	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902456	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	200902462	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6	200902467	DO	02/01/09	02/28/09	STUDENT LOANS		141.69
02–20	P6	200902473	DO	02/01/09	02/28/09	STUDENT LOANS		278.54
02–20	P6	200902475	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902478	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20	P6	200902480	DO	02/01/09	02/28/09	STUDENT LOANS		340.00
02–20	P6	200902482	DO	02/01/09	02/28/09	STUDENT LOANS		445.00
02–20	P6	200902484	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902485	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902486	DO	02/01/09	02/28/09	STUDENT LOANS		178.95
02–20	P6	200902487	DO	02/01/09	02/28/09	STUDENT LOANS		320.23
02–20	P6	200902500	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902507	DO	02/01/09	02/28/09	STUDENT LOANS		23.00
02–20	P6	200902511	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902512	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902519	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902520	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902522	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902525	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902526	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902530	DO	02/01/09	02/28/09	STUDENT LOANS		464.14
02–20	P6	200902531	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902538	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20	P6	200902540	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902543	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902546	DO	02/01/09	02/28/09	STUDENT LOANS		377.00
02–20	P6	200902547	DO	02/01/09	02/28/09	STUDENT LOANS		397.67
02–20	P6	200902551	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6	200902555	DO	02/01/09	02/28/09	STUDENT LOANS		131.00
02–20	P6	200902558	DO	02/01/09	02/28/09	STUDENT LOANS		188.86
02–20	P6	200902560	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	200902568	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20	P6	200902583	DO	02/01/09	02/28/09	STUDENT LOANS		280.00
02–20	P6	20090262	DO	02/01/09	02/28/09	STUDENT LOANS		433.00
02–20	P6	200902645	DO	02/01/09	02/28/09	STUDENT LOANS		204.03
02–20	P6	200902661	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	200902665	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902683	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902693	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	200902700	DO	02/01/09 02/28/09	STUDENT LOANS		150.00
02–20 P6	200902712	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902717	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902719	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	200902736	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902753	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902768	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902779	DO	02/01/09 02/28/09	STUDENT LOANS		445.00
02–20 P6	200902784	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	200902786	DO	02/01/09 02/28/09	STUDENT LOANS		297.35
02–20 P6	200902801	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902858	DO	02/01/09 02/28/09	STUDENT LOANS		332.00
02–20 P6	200902872	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902880	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902893	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	20090290	DO	02/01/09 02/28/09	STUDENT LOANS		225.00
02–20 P6	20090293	DO	02/01/09 02/28/09	STUDENT LOANS		485.23
02–20 P6	20090295	DO	02/01/09 02/28/09	STUDENT LOANS		130.31
02–20 P6	200902963	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	200902984	DO	02/01/09 02/28/09	STUDENT LOANS		109.37
02–20 P6	200902987	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902993	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021345	ARKANSAS STUDENT LOAN AUTH.	02/01/09 02/28/09	STUDENT LOANS		350.00
02–20 P6	200902135	BANK OF AMERICA STUDENT LOAN	02/01/09 02/28/09	STUDENT LOANS		452.60
02–20 P6	2009021624	BANK OF NORTH DAKOTA	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021625	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021189	BOSTON COLLEGE STUDENT LOAN	02/01/09 02/28/09	STUDENT LOANS		84.85
02–20 P6	20090297	DO	02/01/09 02/28/09	STUDENT LOANS		150.00
02–20 P6	2009022071	BROWN UNIVERSITY	02/01/09 02/28/09	STUDENT LOANS		86.00
02–20 P6	20090266	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021308	CAMPUS PARTNERS	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021349	DO	02/01/09 02/28/09	STUDENT LOANS		58.37
02–20 P6	2009021684	DO	02/01/09 02/28/09	STUDENT LOANS		30.00
02–20 P6	2009021713	DO	02/01/09 02/28/09	STUDENT LOANS		125.00
02–20 P6	2009022126	DO	02/01/09 02/28/09	STUDENT LOANS		85.86
02–20 P6	2009022199	DO	02/01/09 02/28/09	STUDENT LOANS		63.64
02–20 P6	200902419	DO	02/01/09 02/28/09	STUDENT LOANS		70.00
02–20 P6	200902434	DO	02/01/09 02/28/09	STUDENT LOANS		160.00
02–20 P6	200902582	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902591	DO	02/01/09 02/28/09	STUDENT LOANS		60.00

02–20	P6	200902611	DO	02/01/09	02/28/09	STUDENT LOANS	43.43
02–20	P6	200902620	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	200902748	DO	02/01/09	02/28/09	STUDENT LOANS	127.28
02–20	P6	200902774	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902799	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902864	DO	02/01/09	02/28/09	STUDENT LOANS	130.00
02–20	P6	200902949	DO	02/01/09	02/28/09	STUDENT LOANS	56.00
02–20	P6	200902958	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902961	DO	02/01/09	02/28/09	STUDENT LOANS	80.00
02–20	P6	200902387	CATHOLIC UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902113	CHASE STUDENT LOAN SVCING CTR	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021195	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021204	DO	02/01/09	02/28/09	STUDENT LOANS	280.00
02–20	P6	200902124	DO	02/01/09	02/28/09	STUDENT LOANS	323.00
02–20	P6	2009021287	DO	02/01/09	02/28/09	STUDENT LOANS	221.50
02–20	P6	2009021328	DO	02/01/09	02/28/09	STUDENT LOANS	330.62
02–20	P6	2009021333	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021393	DO	02/01/09	02/28/09	STUDENT LOANS	280.00
02–20	P6	2009021513	DO	02/01/09	02/28/09	STUDENT LOANS	83.85
02–20	P6	2009021527	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	2009021571	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009021592	DO	02/01/09	02/28/09	STUDENT LOANS	332.14
02–20	P6	200902161	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021643	DO	02/01/09	02/28/09	STUDENT LOANS	146.49
02–20	P6	2009021650	DO	02/01/09	02/28/09	STUDENT LOANS	127.10
02–20	P6	2009021678	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021693	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021758	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	2009021766	DO	02/01/09	02/28/09	STUDENT LOANS	332.00
02–20	P6	2009021828	DO	02/01/09	02/28/09	STUDENT LOANS	386.77
02–20	P6	2009021946	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021990	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021996	DO	02/01/09	02/28/09	STUDENT LOANS	50.00
02–20	P6	2009022076	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022195	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022212	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	200902254	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902316	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902350	DO	02/01/09	02/28/09	STUDENT LOANS	169.00
02–20	P6	200902400	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902492	DO	02/01/09	02/28/09	STUDENT LOANS	107.92
02–20	P6	200902518	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902536	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902552	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902581	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902710	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902859	DO	02/01/09	02/28/09	STUDENT LOANS	151.69
02–20	P6	200902887	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902897	DO	02/01/09	02/28/09	STUDENT LOANS	210.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	200902924	DO	02/01/09 02/28/09	STUDENT LOANS		290.62
02–20 P6	200902937	DO	02/01/09 02/28/09	STUDENT LOANS		290.00
02–20 P6	200902999	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021002	CITIBANK STUDENT LOAN CORP	02/01/09 02/28/09	STUDENT LOANS		368.44
02–20 P6	2009021480	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021658	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902225	DO	02/01/09 02/28/09	STUDENT LOANS		452.00
02–20 P6	200902974	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021150	CITIBANK STUDENT LOAN CORP.	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021025	CITIBANK STUDENT LOANS	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021026	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021038	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021048	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021051	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021069	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021074	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021078	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021081	DO	02/01/09 02/28/09	STUDENT LOANS		452.60
02–20 P6	2009021116	DO	02/01/09 02/28/09	STUDENT LOANS		445.00
02–20 P6	2009021125	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021138	DO	02/01/09 02/28/09	STUDENT LOANS		425.00
02–20 P6	2009021139	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	200902118	DO	02/01/09 02/28/09	STUDENT LOANS		232.50
02–20 P6	200902121	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902123	DO	02/01/09 02/28/09	STUDENT LOANS		175.00
02–20 P6	2009021235	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021249	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021273	DO	02/01/09 02/28/09	STUDENT LOANS		370.00
02–20 P6	2009021299	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021312	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021321	DO	02/01/09 02/28/09	STUDENT LOANS		330.62
02–20 P6	2009021322	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021323	DO	02/01/09 02/28/09	STUDENT LOANS		258.33
02–20 P6	200902136	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021363	DO	02/01/09 02/28/09	STUDENT LOANS		362.54
02–20 P6	2009021366	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902137	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021375	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902142	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021433	DO	02/01/09 02/28/09	STUDENT LOANS		333.27
02–20 P6	2009021440	DO	02/01/09 02/28/09	STUDENT LOANS		131.00
02–20 P6	200902145	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021477	DO	02/01/09 02/28/09	STUDENT LOANS		185.69

02–20	P6	200902148	DO	02/01/09	02/28/09	STUDENT LOANS		280.00
02–20	P6	2009021489	DO	02/01/09	02/28/09	STUDENT LOANS		110.00
02–20	P6	2009021492	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6	2009021510	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021541	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021543	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20	P6	2009021559	DO	02/01/09	02/28/09	STUDENT LOANS		273.54
02–20	P6	2009021583	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021602	DO	02/01/09	02/28/09	STUDENT LOANS		255.00
02–20	P6	2009021651	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021659	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	200902166	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	2009021663	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021671	DO	02/01/09	02/28/09	STUDENT LOANS		363.89
02–20	P6	2009021701	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021711	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20	P6	2009021717	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021726	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021727	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20	P6	2009021729	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	2009021733	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20	P6	2009021751	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021759	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20	P6	2009021763	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	2009021778	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902178	DO	02/01/09	02/28/09	STUDENT LOANS		318.14
02–20	P6	2009021786	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021792	DO	02/01/09	02/28/09	STUDENT LOANS		116.00
02–20	P6	2009021797	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021803	DO	02/01/09	02/28/09	STUDENT LOANS		318.14
02–20	P6	2009021809	DO	02/01/09	02/28/09	STUDENT LOANS		325.00
02–20	P6	2009021816	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6	2009021818	DO	02/01/09	02/28/09	STUDENT LOANS		25.00
02–20	P6	200902184	DO	02/01/09	02/28/09	STUDENT LOANS		329.80
02–20	P6	2009021848	DO	02/01/09	02/28/09	STUDENT LOANS		184.29
02–20	P6	2009021851	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	2009021864	DO	02/01/09	02/28/09	STUDENT LOANS		141.17
02–20	P6	2009021902	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021907	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021909	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902191	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021945	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021953	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	2009021971	DO	02/01/09	02/28/09	STUDENT LOANS		386.77
02–20	P6	2009021976	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021991	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902202	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6	2009022022	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	200902204	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20	P6 2009022061	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6 2009022066	DO	02/01/09	02/28/09	STUDENT LOANS		140.00
02–20	P6 2009022099	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6 2009022119	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6 2009022123	DO	02/01/09	02/28/09	STUDENT LOANS		322.00
02–20	P6 200902214	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 2009022177	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 2009022181	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20	P6 200902220	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6 200902221	DO	02/01/09	02/28/09	STUDENT LOANS		208.48
02–20	P6 200902224	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6 200902231	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902239	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902240	DO	02/01/09	02/28/09	STUDENT LOANS		242.63
02–20	P6 200902242	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902243	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902256	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6 200902268	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902275	DO	02/01/09	02/28/09	STUDENT LOANS		253.86
02–20	P6 200902276	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902289	DO	02/01/09	02/28/09	STUDENT LOANS		441.00
02–20	P6 2009023	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902310	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902312	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902327	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902405	DO	02/01/09	02/28/09	STUDENT LOANS		275.00
02–20	P6 200902408	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902447	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902464	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6 200902468	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902494	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902502	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902505	DO	02/01/09	02/28/09	STUDENT LOANS		425.00
02–20	P6 200902513	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 20090253	DO	02/01/09	02/28/09	STUDENT LOANS		391.10
02–20	P6 200902535	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902537	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902541	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 20090255	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6 200902588	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902594	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902596	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6 200902604	DO	02/01/09	02/28/09	STUDENT LOANS		321.21

02–20	P6	200902623	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902625	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902635	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902637	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902660	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902668	DO	02/01/09	02/28/09	STUDENT LOANS	170.00
02–20	P6	200902669	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902674	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902682	CITIBANK STUDENT LOANS	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902689	CITIBANK STUDENT LOANS	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090273	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902731	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902733	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902739	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902745	DO	02/01/09	02/28/09	STUDENT LOANS	57.00
02–20	P6	200902762	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902794	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902813	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902821	DO	02/01/09	02/28/09	STUDENT LOANS	423.00
02–20	P6	200902826	DO	02/01/09	02/28/09	STUDENT LOANS	475.00
02–20	P6	200902853	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902855	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090286	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902883	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902904	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902907	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902915	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902922	DO	02/01/09	02/28/09	STUDENT LOANS	484.91
02–20	P6	200902973	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902982	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902997	DO	02/01/09	02/28/09	STUDENT LOANS	224.89
02–20	P6	200902228	CLC SERVICING CORP	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022000	COLLEGE FOUNDATION INC	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022150	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902782	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009021008	COLLEGE FOUNDATION, INC.	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021073	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021811	DO	02/01/09	02/28/09	STUDENT LOANS	54.00
02–20	P6	2009022064	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902384	DO	02/01/09	02/28/09	STUDENT LOANS	479.00
02–20	P6	200902504	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902586	DO	02/01/09	02/28/09	STUDENT LOANS	258.33
02–20	P6	200902619	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902735	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902751	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902757	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902769	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902777	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902785	DO	02/01/09	02/28/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	200902846	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902971	DO	02/01/09	02/28/09	STUDENT LOANS		480.00
02–20 P6	2009021082	COLLEGE INVEST	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021083	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021298	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902304	CORNELL UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021455	COSTEP	02/01/09	02/28/09	STUDENT LOANS		362.54
02–20 P6	2009021474	DO	02/01/09	02/28/09	STUDENT LOANS		83.45
02–20 P6	2009021496	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021160	DARTMOUTH EDUCATION LOAN CORP.	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	20090215	DO	02/01/09	02/28/09	STUDENT LOANS		211.63
02–20 P6	2009021812	DO	02/01/09	02/28/09	STUDENT LOANS		87.50
02–20 P6	2009021049	E.C.S.I.	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021134	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021143	DO	02/01/09	02/28/09	STUDENT LOANS		93.74
02–20 P6	2009021169	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021215	DO	02/01/09	02/28/09	STUDENT LOANS		138.00
02–20 P6	2009021250	DO	02/01/09	02/28/09	STUDENT LOANS		64.00
02–20 P6	2009021279	DO	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021402	DO	02/01/09	02/28/09	STUDENT LOANS		140.00
02–20 P6	2009021464	DO	02/01/09	02/28/09	STUDENT LOANS		40.00
02–20 P6	2009021560	DO	02/01/09	02/28/09	STUDENT LOANS		26.46
02–20 P6	2009021645	DO	02/01/09	02/28/09	STUDENT LOANS		40.00
02–20 P6	2009021752	DO	02/01/09	02/28/09	STUDENT LOANS		66.40
02–20 P6	2009021794	DO	02/01/09	02/28/09	STUDENT LOANS		253.00
02–20 P6	2009022117	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	2009022147	DO	02/01/09	02/28/09	STUDENT LOANS		40.31
02–20 P6	200902320	DO	02/01/09	02/28/09	STUDENT LOANS		106.03
02–20 P6	200902336	DO	02/01/09	02/28/09	STUDENT LOANS		205.19
02–20 P6	200902488	DO	02/01/09	02/28/09	STUDENT LOANS		40.00
02–20 P6	2009025	DO	02/01/09	02/28/09	STUDENT LOANS		47.00
02–20 P6	200902770	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	200902773	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902851	DO	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021241	EDAMERICA	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021247	DO	02/01/09	02/28/09	STUDENT LOANS		275.00
02–20 P6	2009021251	DO	02/01/09	02/28/09	STUDENT LOANS		278.06
02–20 P6	2009021252	DO	02/01/09	02/28/09	STUDENT LOANS		491.01
02–20 P6	2009021253	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021254	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021255	DO	02/01/09	02/28/09	STUDENT LOANS		73.21
02–20 P6	2009021268	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021309	DO	02/01/09	02/28/09	STUDENT LOANS		400.00

02–20	P6	2009021310	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	2009021325	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	2009021334	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021342	DO	02/01/09	02/28/09	STUDENT LOANS		456.60
02–20	P6	2009021355	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20	P6	2009021371	DO	02/01/09	02/28/09	STUDENT LOANS		460.00
02–20	P6	2009021377	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021385	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20	P6	2009021386	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20	P6	2009021453	DO	02/01/09	02/28/09	STUDENT LOANS		222.61
02–20	P6	2009021465	DO	02/01/09	02/28/09	STUDENT LOANS		460.00
02–20	P6	2009021507	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021605	DO	02/01/09	02/28/09	STUDENT LOANS		97.69
02–20	P6	2009021814	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009022133	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6	2009022214	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	200902590	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902724	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902727	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902810	DO	02/01/09	02/28/09	STUDENT LOANS		385.00
02–20	P6	200902923	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021521	FIRSTMARK SERVICES	02/01/09	02/28/09	STUDENT LOANS		194.26
02–20	P6	2009021532	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20	P6	2009021534	DO	02/01/09	02/28/09	STUDENT LOANS		193.75
02–20	P6	2009021912	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009022019	DO	02/01/09	02/28/09	STUDENT LOANS		290.43
02–20	P6	20090217	FISC SOLUTIONS	02/01/09	02/28/09	STUDENT LOANS		423.00
02–20	P6	2009021391	GRADUATE LEVERAGE	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021802	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902264	DO	02/01/09	02/28/09	STUDENT LOANS		325.00
02–20	P6	200902575	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	200902599	DO	02/01/09	02/28/09	STUDENT LOANS		365.18
02–20	P6	200902105	GRANITE STATE MGMT & RESOURCES	02/01/09	02/28/09	STUDENT LOANS		102.00
02–20	P6	200902108	DO	02/01/09	02/28/09	STUDENT LOANS		102.00
02–20	P6	200902116	DO	02/01/09	02/28/09	STUDENT LOANS		225.00
02–20	P6	2009021262	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	20090216	DO	02/01/09	02/28/09	STUDENT LOANS		211.63
02–20	P6	2009021813	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	2009022	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	20090222	DO	02/01/09	02/28/09	STUDENT LOANS		290.62
02–20	P6	200902244	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	200902292	DO	02/01/09	02/28/09	STUDENT LOANS		85.00
02–20	P6	2009024	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20	P6	200902655	DO	02/01/09	02/28/09	STUDENT LOANS		180.00
02–20	P6	200902708	DO	02/01/09	02/28/09	STUDENT LOANS		205.00
02–20	P6	2009029	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	HR	620469	GREAT LAKES HIGHER ED SVC CORP	12/01/08	12/31/08	STUDENT LOANS		–171.06
02–20	P6	2009021014	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6	2009021016	DO	02/01/09	02/28/09	STUDENT LOANS		129.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	*SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	2009021040	DO	02/01/09	02/28/09	STUDENT LOANS		210.00
02–20 P6	2009021047	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021050	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021056	DO	02/01/09	02/28/09	STUDENT LOANS		275.00
02–20 P6	2009021072	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021113	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902115	DO	02/01/09	02/28/09	STUDENT LOANS		225.00
02–20 P6	2009021175	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021184	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20 P6	2009021187	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021193	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021206	DO	02/01/09	02/28/09	STUDENT LOANS		280.00
02–20 P6	2009021210	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021212	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021216	DO	02/01/09	02/28/09	STUDENT LOANS		327.00
02–20 P6	2009021217	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021221	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021319	DO	02/01/09	02/28/09	STUDENT LOANS		118.27
02–20 P6	2009021427	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20 P6	2009021442	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021485	DO	02/01/09	02/28/09	STUDENT LOANS		260.00
02–20 P6	2009021511	DO	02/01/09	02/28/09	STUDENT LOANS		232.50
02–20 P6	2009021514	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021516	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021529	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021557	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021558	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021568	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902171	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021718	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021754	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021799	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021826	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021853	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021886	DO	02/01/09	02/28/09	STUDENT LOANS		322.00
02–20 P6	2009021903	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021956	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902197	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021981	DO	02/01/09	02/28/09	STUDENT LOANS		323.00
02–20 P6	2009021994	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009022003	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022009	DO	02/01/09	02/28/09	STUDENT LOANS		225.00
02–20 P6	2009022054	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

02–20	P6	2009022070	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009022080	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022082	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022091	DO	02/01/09	02/28/09	STUDENT LOANS	77.05
02–20	P6	2009022109	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009022140	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022162	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009022187	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902257	DO	02/01/09	02/28/09	STUDENT LOANS	140.00
02–20	P6	200902297	DO	02/01/09	02/28/09	STUDENT LOANS	441.00
02–20	P6	200902318	DO	02/01/09	02/28/09	STUDENT LOANS	157.39
02–20	P6	200902341	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902344	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090240	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902446	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090245	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902508	DO	02/01/09	02/28/09	STUDENT LOANS	450.00
02–20	P6	20090252	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902523	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902528	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902556	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902595	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902602	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902651	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902690	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	200902714	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902726	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902728	DO	02/01/09	02/28/09	STUDENT LOANS	220.00
02–20	P6	200902732	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902781	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902791	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902797	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902815	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902820	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902824	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902842	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902856	DO	02/01/09	02/28/09	STUDENT LOANS	290.62
02–20	P6	200902878	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902889	DO	02/01/09	02/28/09	STUDENT LOANS	255.53
02–20	P6	200902908	DO	02/01/09	02/28/09	STUDENT LOANS	225.00
02–20	P6	200902910	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902911	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902914	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	200902950	DO	02/01/09	02/28/09	STUDENT LOANS	444.00
02–20	P6	200902957	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090298	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009021192	GREAT LAKES HIGHER EDUCATION	02/01/09	02/28/09	STUDENT LOANS	280.00
02–20	P6	2009021203	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021335	DO	02/01/09	02/28/09	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	2009022055	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902592	DO	02/01/09	02/28/09	STUDENT LOANS		290.00
02–20 P6	200902698	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021646	HARVARD UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS		137.89
02–20 P6	2009022038	DO	02/01/09	02/28/09	STUDENT LOANS		110.00
02–20 P6	200902266	HSBC BANK USA	02/01/09	02/28/09	STUDENT LOANS		245.00
02–20 P6	2009021058	IDAPP	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021027	IOWA STUDENT LOAN CORP.	02/01/09	02/28/09	STUDENT LOANS		64.77
02–20 P6	2009021219	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021549	DO	02/01/09	02/28/09	STUDENT LOANS		315.00
02–20 P6	2009021556	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021572	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021580	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021581	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021584	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021585	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021301	ISM EDUCATION LOANS	02/01/09	02/28/09	STUDENT LOANS		171.11
02–20 P6	2009021229	KENTUCKY HIGHER EDUCATION	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902151	DO	02/01/09	02/28/09	STUDENT LOANS		375.00
02–20 P6	200902192	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022030	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902326	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902372	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902653	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902778	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902902	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	200902989	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902103	KENTUCKY HIGHER EDUCATION LOAN	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021065	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021068	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021108	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021238	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021263	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021305	DO	02/01/09	02/28/09	STUDENT LOANS		332.87
02–20 P6	2009021356	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20 P6	2009021374	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021383	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20 P6	2009021408	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902141	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021421	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902156	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021656	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021732	DO	02/01/09	02/28/09	STUDENT LOANS		137.00

02–20	P6	2009021781	DO	02/01/09	02/28/09	STUDENT LOANS	425.00
02–20	P6	2009021791	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902185	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902187	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022018	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022085	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009022132	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022144	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902217	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902324	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902346	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902503	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902585	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902615	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902697	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902743	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902823	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902879	DO	02/01/09	02/28/09	STUDENT LOANS	387.00
02–20	P6	200902903	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	200902945	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021372	LOUISIANA STATE UNIV.	02/01/09	02/28/09	STUDENT LOANS	40.00
02–20	P6	2009021670	MHESAC	02/01/09	02/28/09	STUDENT LOANS	386.77
02–20	P6	2009021066	MISSOURI HIGHER ED LOAN AUTH	02/01/09	02/28/09	STUDENT LOANS	274.88
02–20	P6	2009021278	DO	02/01/09	02/28/09	STUDENT LOANS	375.12
02–20	P6	2009021606	DO	02/01/09	02/28/09	STUDENT LOANS	38.73
02–20	P6	2009021613	DO	02/01/09	02/28/09	STUDENT LOANS	385.00
02–20	P6	2009021619	DO	02/01/09	02/28/09	STUDENT LOANS	412.85
02–20	P6	2009021959	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902843	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021015	MOHELA	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021123	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021332	DO	02/01/09	02/28/09	STUDENT LOANS	380.00
02–20	P6	2009021337	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021338	DO	02/01/09	02/28/09	STUDENT LOANS	499.00
02–20	P6	2009021403	DO	02/01/09	02/28/09	STUDENT LOANS	140.00
02–20	P6	2009021595	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021620	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021723	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021883	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022001	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009022129	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022161	DO	02/01/09	02/28/09	STUDENT LOANS	439.49
02–20	P6	2009022175	DO	02/01/09	02/28/09	STUDENT LOANS	50.00
02–20	P6	2009021669	MONTANA HIGHER EDUCATION	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021017	NATIONAL EDUCATION FINANCING	02/01/09	02/28/09	STUDENT LOANS	281.60
02–20	P6	200902423	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021001	NELNET	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009021031	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	2009021039	DO	02/01/09	02/28/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	2009021055	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021061	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021077	DO	02/01/09	02/28/09	STUDENT LOANS		315.00
02–20 P6	2009021087	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021096	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20 P6	2009021097	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021101	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021103	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021126	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021131	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021155	DO	02/01/09	02/28/09	STUDENT LOANS		225.00
02–20 P6	2009021168	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902117	DO	02/01/09	02/28/09	STUDENT LOANS		274.00
02–20 P6	2009021173	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20 P6	2009021240	DO	02/01/09	02/28/09	STUDENT LOANS		82.50
02–20 P6	2009021242	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021269	DO	02/01/09	02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021270	DO	02/01/09	02/28/09	STUDENT LOANS		75.00
02–20 P6	2009021271	DO	02/01/09	02/28/09	STUDENT LOANS		75.00
02–20 P6	200902128	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021280	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20 P6	20090213	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021336	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021368	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021376	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021390	DO	02/01/09	02/28/09	STUDENT LOANS		280.00
02–20 P6	2009021396	DO	02/01/09	02/28/09	STUDENT LOANS		194.05
02–20 P6	2009021412	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	200902144	DO	02/01/09	02/28/09	STUDENT LOANS		445.00
02–20 P6	2009021445	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021452	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021454	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021475	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021502	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021533	DO	02/01/09	02/28/09	STUDENT LOANS		132.50
02–20 P6	2009021535	DO	02/01/09	02/28/09	STUDENT LOANS		193.75
02–20 P6	2009021540	DO	02/01/09	02/28/09	STUDENT LOANS		208.42
02–20 P6	2009021596	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021612	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021641	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021642	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021734	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021773	DO	02/01/09	02/28/09	STUDENT LOANS		320.00

02–20	P6	2009021789	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902179	DO	02/01/09	02/28/09	STUDENT LOANS	120.00
02–20	P6	2009021804	DO	02/01/09	02/28/09	STUDENT LOANS	452.60
02–20	P6	200902181	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	2009021889	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021895	DO	02/01/09	02/28/09	STUDENT LOANS	322.00
02–20	P6	2009021923	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021984	DO	02/01/09	02/28/09	STUDENT LOANS	267.39
02–20	P6	20090220	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022010	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	2009022012	DO	02/01/09	02/28/09	STUDENT LOANS	322.00
02–20	P6	2009022028	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022031	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022050	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022059	DO	02/01/09	02/28/09	STUDENT LOANS	288.00
02–20	P6	2009022092	DO	02/01/09	02/28/09	STUDENT LOANS	106.68
02–20	P6	2009022106	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022122	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022148	DO	02/01/09	02/28/09	STUDENT LOANS	459.69
02–20	P6	2009022194	DO	02/01/09	02/28/09	STUDENT LOANS	151.00
02–20	P6	2009022206	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022220	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022221	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902233	DO	02/01/09	02/28/09	STUDENT LOANS	187.43
02–20	P6	200902245	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902251	DO	02/01/09	02/28/09	STUDENT LOANS	225.00
02–20	P6	200902260	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902270	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902279	DO	02/01/09	02/28/09	STUDENT LOANS	441.00
02–20	P6	200902281	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	200902311	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902343	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090244	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902455	DO	02/01/09	02/28/09	STUDENT LOANS	155.00
02–20	P6	20090256	DO	02/01/09	02/28/09	STUDENT LOANS	131.46
02–20	P6	200902609	DO	02/01/09	02/28/09	STUDENT LOANS	332.00
02–20	P6	200902616	DO	02/01/09	02/28/09	STUDENT LOANS	113.00
02–20	P6	200902624	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902692	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902718	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902803	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902825	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902828	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902844	DO	02/01/09	02/28/09	STUDENT LOANS	128.02
02–20	P6	20090288	DO	02/01/09	02/28/09	STUDENT LOANS	157.75
02–20	P6	200902891	DO	02/01/09	02/28/09	STUDENT LOANS	130.00
02–20	P6	200902932	DO	02/01/09	02/28/09	STUDENT LOANS	290.62
02–20	P6	200902954	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902962	DO	02/01/09	02/28/09	STUDENT LOANS	387.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	200902964	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20 P6	200902966	DO	02/01/09	02/28/09	STUDENT LOANS		124.93
02–20 P6	20090299	DO	02/01/09	02/28/09	STUDENT LOANS		124.48
02–20 P6	2009021555	NELNET LOAN SERVICES	02/01/09	02/28/09	STUDENT LOANS		269.60
02–20 P6	2009021142	NELNET LOAN SERVICING	02/01/09	02/28/09	STUDENT LOANS		173.70
02–20 P6	2009021450	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021760	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20 P6	2009021846	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	20090219	DO	02/01/09	02/28/09	STUDENT LOANS		423.26
02–20 P6	200902896	DO	02/01/09	02/28/09	STUDENT LOANS		215.00
02–20 P6	200902941	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902977	DO	02/01/09	02/28/09	STUDENT LOANS		308.76
02–20 P6	2009026	NEW HAMPSHIRE HIGHER EDUCATION	02/01/09	02/28/09	STUDENT LOANS		14.24
02–20 P6	2009021704	NEW MEXICO EDUCATIONAL ASSISTA	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021705	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021709	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021870	DO	02/01/09	02/28/09	STUDENT LOANS		204.00
02–20 P6	2009021626	NORTH DAKOTA STATE UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	200902359	NORTHEASTERN UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS		46.67
02–20 P6	2009021544	NORTHWESTERN UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021808	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021404	OKLAHOMA STUDENT LOAN	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021491	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021246	OSLA STUDENT LOAN SERVICING	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021353	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021406	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021413	DO	02/01/09	02/28/09	STUDENT LOANS		280.00
02–20 P6	2009022192	PANHANDLE PLAINS STUDENT LOAN	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022211	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021476	PANHANDLE-PLAINS LOAN CENTER	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021499	DO	02/01/09	02/28/09	STUDENT LOANS		61.00
02–20 P6	2009021640	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021708	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	20090242	PROVIDENCE COLLEGE	02/01/09	02/28/09	STUDENT LOANS		300.41
02–20 P6	20090210	SALLIE MAE SERVICING CORP	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021000	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021004	DO	02/01/09	02/28/09	STUDENT LOANS		329.63
02–20 P6	2009021005	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021006	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021007	DO	02/01/09	02/28/09	STUDENT LOANS		84.07
02–20 P6	2009021010	DO	02/01/09	02/28/09	STUDENT LOANS		360.00
02–20 P6	2009021022	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021023	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

02–20	P6	2009021029	DO	02/01/09	02/28/09	STUDENT LOANS		224.89
02–20	P6	2009021034	DO	02/01/09	02/28/09	STUDENT LOANS		425.00
02–20	P6	2009021036	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021037	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021041	DO	02/01/09	02/28/09	STUDENT LOANS		120.00
02–20	P6	2009021043	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021045	DO	02/01/09	02/28/09	STUDENT LOANS		233.50
02–20	P6	2009021046	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021053	DO	02/01/09	02/28/09	STUDENT LOANS		295.00
02–20	P6	2009021057	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021085	DO	02/01/09	02/28/09	STUDENT LOANS		490.73
02–20	P6	2009021090	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021094	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021099	DO	02/01/09	02/28/09	STUDENT LOANS		224.89
02–20	P6	200902110	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	2009021100	DO	02/01/09	02/28/09	STUDENT LOANS		248.13
02–20	P6	2009021104	DO	02/01/09	02/28/09	STUDENT LOANS		111.15
02–20	P6	2009021111	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021114	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021119	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902112	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6	2009021121	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021124	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021127	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021141	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021153	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021161	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021163	DO	02/01/09	02/28/09	STUDENT LOANS		311.00
02–20	P6	2009021167	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021171	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6	2009021174	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	2009021178	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20	P6	2009021198	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021220	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	2009021225	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021236	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021243	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	2009021248	DO	02/01/09	02/28/09	STUDENT LOANS		424.00
02–20	P6	200902125	DO	02/01/09	02/28/09	STUDENT LOANS		302.00
02–20	P6	2009021256	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	200902126	DO	02/01/09	02/28/09	STUDENT LOANS		475.00
02–20	P6	2009021260	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	2009021261	DO	02/01/09	02/28/09	STUDENT LOANS		441.00
02–20	P6	2009021264	DO	02/01/09	02/28/09	STUDENT LOANS		155.00
02–20	P6	2009021265	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021276	DO	02/01/09	02/28/09	STUDENT LOANS		117.14
02–20	P6	2009021285	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	200902129	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021290	DO	02/01/09	02/28/09	STUDENT LOANS		250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	2009021292	DO	02/01/09 02/28/09	STUDENT LOANS		96.21
02–20 P6	2009021297	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902130	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021303	DO	02/01/09 02/28/09	STUDENT LOANS		375.00
02–20 P6	2009021307	DO	02/01/09 02/28/09	STUDENT LOANS		293.04
02–20 P6	2009021313	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021315	DO	02/01/09 02/28/09	STUDENT LOANS		330.00
02–20 P6	2009021317	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902132	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021320	DO	02/01/09 02/28/09	STUDENT LOANS		248.13
02–20 P6	2009021326	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021327	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021329	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902133	DO	02/01/09 02/28/09	STUDENT LOANS		245.77
02–20 P6	2009021330	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021339	DO	02/01/09 02/28/09	STUDENT LOANS		321.79
02–20 P6	2009021350	DO	02/01/09 02/28/09	STUDENT LOANS		320.00
02–20 P6	2009021351	DO	02/01/09 02/28/09	STUDENT LOANS		387.50
02–20 P6	2009021352	DO	02/01/09 02/28/09	STUDENT LOANS		333.00
02–20 P6	2009021354	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021357	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021358	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021359	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021360	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021362	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021365	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021367	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021370	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021373	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021378	DO	02/01/09 02/28/09	STUDENT LOANS		108.00
02–20 P6	2009021379	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902138	DO	02/01/09 02/28/09	STUDENT LOANS		452.60
02–20 P6	2009021381	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021388	DO	02/01/09 02/28/09	STUDENT LOANS		258.00
02–20 P6	2009021392	DO	02/01/09 02/28/09	STUDENT LOANS		280.00
02–20 P6	200902140	DO	02/01/09 02/28/09	STUDENT LOANS		431.00
02–20 P6	2009021405	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021414	DO	02/01/09 02/28/09	STUDENT LOANS		80.09
02–20 P6	2009021415	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021416	DO	02/01/09 02/28/09	STUDENT LOANS		358.99
02–20 P6	2009021418	DO	02/01/09 02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021420	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021426	DO	02/01/09 02/28/09	STUDENT LOANS		500.00

02–20	P6	2009021428	DO	02/01/09	02/28/09	STUDENT LOANS	390.00
02–20	P6	2009021432	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021434	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	2009021436	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021438	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021446	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021447	DO	02/01/09	02/28/09	STUDENT LOANS	0.44
02–20	P6	2009021466	DO	02/01/09	02/28/09	STUDENT LOANS	164.33
02–20	P6	200902147	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021472	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021473	DO	02/01/09	02/28/09	STUDENT LOANS	120.00
02–20	P6	2009021478	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	2009021481	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009021482	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021484	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021486	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021487	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021488	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	2009021494	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021495	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	2009021500	DO	02/01/09	02/28/09	STUDENT LOANS	327.00
02–20	P6	2009021501	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021505	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	2009021517	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021518	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021519	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	2009021524	DO	02/01/09	02/28/09	STUDENT LOANS	118.00
02–20	P6	2009021530	DO	02/01/09	02/28/09	STUDENT LOANS	122.12
02–20	P6	2009021531	DO	02/01/09	02/28/09	STUDENT LOANS	371.99
02–20	P6	2009021537	DO	02/01/09	02/28/09	STUDENT LOANS	258.00
02–20	P6	2009021538	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	2009021546	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902155	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021550	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021553	DO	02/01/09	02/28/09	STUDENT LOANS	366.86
02–20	P6	2009021566	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021573	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021574	DO	02/01/09	02/28/09	STUDENT LOANS	50.48
02–20	P6	2009021579	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021586	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021598	DO	02/01/09	02/28/09	STUDENT LOANS	130.00
02–20	P6	2009021599	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	200902160	DO	02/01/09	02/28/09	STUDENT LOANS	475.00
02–20	P6	2009021609	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009021614	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902162	DO	02/01/09	02/28/09	STUDENT LOANS	349.30
02–20	P6	2009021623	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009021627	DO	02/01/09	02/28/09	STUDENT LOANS	315.00
02–20	P6	2009021632	DO	02/01/09	02/28/09	STUDENT LOANS	280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	2009021634	DO	02/01/09	02/28/09	STUDENT LOANS		362.54
02–20 P6	2009021637	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021638	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021648	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021657	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021660	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021661	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021667	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021668	DO	02/01/09	02/28/09	STUDENT LOANS		322.44
02–20 P6	200902167	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021680	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021681	DO	02/01/09	02/28/09	STUDENT LOANS		343.82
02–20 P6	2009021685	DO	02/01/09	02/28/09	STUDENT LOANS		470.00
02–20 P6	2009021686	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021689	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021694	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021698	DO	02/01/09	02/28/09	STUDENT LOANS		401.36
02–20 P6	200902170	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902172	DO	02/01/09	02/28/09	STUDENT LOANS		460.00
02–20 P6	2009021720	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021730	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021735	DO	02/01/09	02/28/09	STUDENT LOANS		165.18
02–20 P6	2009021736	DO	02/01/09	02/28/09	STUDENT LOANS		247.00
02–20 P6	200902174	DO	02/01/09	02/28/09	STUDENT LOANS		399.00
02–20 P6	2009021742	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20 P6	2009021743	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021749	DO	02/01/09	02/28/09	STUDENT LOANS		275.00
02–20 P6	200902175	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021753	DO	02/01/09	02/28/09	STUDENT LOANS		321.10
02–20 P6	2009021764	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021765	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20 P6	2009021768	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021774	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021779	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021783	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021784	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021785	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021795	DO	02/01/09	02/28/09	STUDENT LOANS		278.00
02–20 P6	2009021800	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20 P6	2009021801	DO	02/01/09	02/28/09	STUDENT LOANS		280.00
02–20 P6	2009021817	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902182	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021822	DO	02/01/09	02/28/09	STUDENT LOANS		300.00

02–20	P6	2009021823	DO	02/01/09	02/28/09	STUDENT LOANS		362.54
02–20	P6	2009021825	DO	02/01/09	02/28/09	STUDENT LOANS		403.50
02–20	P6	2009021830	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021832	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021835	DO	02/01/09	02/28/09	STUDENT LOANS		175.00
02–20	P6	2009021836	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021838	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021840	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20	P6	2009021843	DO	02/01/09	02/28/09	STUDENT LOANS		272.00
02–20	P6	2009021852	DO	02/01/09	02/28/09	STUDENT LOANS		225.00
02–20	P6	2009021859	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20	P6	200902186	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021860	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021863	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021866	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20	P6	2009021868	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20	P6	2009021872	DO	02/01/09	02/28/09	STUDENT LOANS		160.55
02–20	P6	2009021878	DO	02/01/09	02/28/09	STUDENT LOANS		202.23
02–20	P6	2009021879	DO	02/01/09	02/28/09	STUDENT LOANS		470.00
02–20	P6	2009021880	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021881	DO	02/01/09	02/28/09	STUDENT LOANS		170.00
02–20	P6	200902189	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20	P6	2009021892	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021893	DO	02/01/09	02/28/09	STUDENT LOANS		310.00
02–20	P6	2009021897	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021904	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021905	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021913	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021914	DO	02/01/09	02/28/09	STUDENT LOANS		182.50
02–20	P6	2009021918	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021924	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021925	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20	P6	2009021926	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021929	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021930	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021934	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20	P6	2009021939	DO	02/01/09	02/28/09	STUDENT LOANS		387.00
02–20	P6	200902194	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021941	DO	02/01/09	02/28/09	STUDENT LOANS		387.00
02–20	P6	2009021943	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20	P6	2009021947	DO	02/01/09	02/28/09	STUDENT LOANS		258.33
02–20	P6	2009021948	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20	P6	2009021955	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021958	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20	P6	2009021961	DO	02/01/09	02/28/09	STUDENT LOANS		294.66
02–20	P6	2009021962	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20	P6	2009021963	DO	02/01/09	02/28/09	STUDENT LOANS		143.76
02–20	P6	2009021966	DO	02/01/09	02/28/09	STUDENT LOANS		110.00
02–20	P6	2009021968	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	2009021969	DO	02/01/09 02/28/09	STUDENT LOANS		443.59
02–20 P6	2009021973	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021975	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021977	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021979	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902198	DO	02/01/09 02/28/09	STUDENT LOANS		440.00
02–20 P6	2009021980	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021982	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021983	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021985	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021986	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021989	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021992	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021999	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902200	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022004	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902201	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022011	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022015	DO	02/01/09 02/28/09	STUDENT LOANS		225.00
02–20 P6	2009022020	DO	02/01/09 02/28/09	STUDENT LOANS		109.57
02–20 P6	2009022023	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022024	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022025	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022026	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009022027	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022036	DO	02/01/09 02/28/09	STUDENT LOANS		13.42
02–20 P6	2009022041	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022052	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022053	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022056	DO	02/01/09 02/28/09	STUDENT LOANS		453.72
02–20 P6	2009022057	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	2009022058	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902206	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022060	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022073	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009022074	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022077	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022079	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902208	DO	02/01/09 02/28/09	STUDENT LOANS		490.00
02–20 P6	2009022081	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022086	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022089	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022093	DO	02/01/09 02/28/09	STUDENT LOANS		500.00

02–20	P6	2009022098	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022105	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022114	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009022118	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022120	DO	02/01/09	02/28/09	STUDENT LOANS	268.00
02–20	P6	2009022128	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022136	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022138	DO	02/01/09	02/28/09	STUDENT LOANS	452.60
02–20	P6	2009022143	DO	02/01/09	02/28/09	STUDENT LOANS	180.00
02–20	P6	2009022145	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022154	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009022156	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022159	DO	02/01/09	02/28/09	STUDENT LOANS	182.00
02–20	P6	2009022165	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009022169	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022170	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022174	DO	02/01/09	02/28/09	STUDENT LOANS	285.00
02–20	P6	2009022178	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902218	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022182	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022183	DO	02/01/09	02/28/09	STUDENT LOANS	91.91
02–20	P6	2009022186	DO	02/01/09	02/28/09	STUDENT LOANS	452.60
02–20	P6	2009022188	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022202	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022205	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022208	DO	02/01/09	02/28/09	STUDENT LOANS	258.00
02–20	P6	2009022216	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022217	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902226	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902227	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902232	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090224	DO	02/01/09	02/28/09	STUDENT LOANS	323.26
02–20	P6	200902246	DO	02/01/09	02/28/09	STUDENT LOANS	263.00
02–20	P6	200902250	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902252	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902255	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902259	DO	02/01/09	02/28/09	STUDENT LOANS	290.62
02–20	P6	20090227	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902272	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	200902273	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902280	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	20090229	DO	02/01/09	02/28/09	STUDENT LOANS	490.00
02–20	P6	200902290	DO	02/01/09	02/28/09	STUDENT LOANS	260.00
02–20	P6	200902291	DO	02/01/09	02/28/09	STUDENT LOANS	240.00
02–20	P6	200902293	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902298	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902307	DO	02/01/09	02/28/09	STUDENT LOANS	69.00
02–20	P6	200902314	DO	02/01/09	02/28/09	STUDENT LOANS	425.00
02–20	P6	200902319	DO	02/01/09	02/28/09	STUDENT LOANS	227.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	20090232	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20 P6	200902321	DO	02/01/09	02/28/09	STUDENT LOANS		242.10
02–20 P6	200902323	DO	02/01/09	02/28/09	STUDENT LOANS		140.00
02–20 P6	200902325	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902328	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902337	DO	02/01/09	02/28/09	STUDENT LOANS		85.43
02–20 P6	200902339	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902340	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902342	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902347	DO	02/01/09	02/28/09	STUDENT LOANS		140.23
02–20 P6	200902355	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20 P6	200902357	DO	02/01/09	02/28/09	STUDENT LOANS		130.00
02–20 P6	200902361	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902362	DO	02/01/09	02/28/09	STUDENT LOANS		362.54
02–20 P6	200902363	DO	02/01/09	02/28/09	STUDENT LOANS		487.39
02–20 P6	200902367	DO	02/01/09	02/28/09	STUDENT LOANS		420.00
02–20 P6	200902369	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902370	DO	02/01/09	02/28/09	STUDENT LOANS		318.14
02–20 P6	200902373	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20 P6	200902376	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	200902377	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	200902379	DO	02/01/09	02/28/09	STUDENT LOANS		285.00
02–20 P6	200902382	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902386	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902388	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	200902391	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902393	DO	02/01/09	02/28/09	STUDENT LOANS		290.62
02–20 P6	200902395	DO	02/01/09	02/28/09	STUDENT LOANS		202.50
02–20 P6	200902396	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20 P6	200902397	DO	02/01/09	02/28/09	STUDENT LOANS		302.50
02–20 P6	200902399	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902401	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20 P6	200902409	DO	02/01/09	02/28/09	STUDENT LOANS		230.24
02–20 P6	20090241	DO	02/01/09	02/28/09	STUDENT LOANS		129.11
02–20 P6	200902415	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	200902417	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902424	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902428	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	200902432	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902435	DO	02/01/09	02/28/09	STUDENT LOANS		400.16
02–20 P6	200902448	DO	02/01/09	02/28/09	STUDENT LOANS		284.92
02–20 P6	200902450	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902457	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

02–20	P6	200902463	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902465	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902469	DO	02/01/09	02/28/09	STUDENT LOANS	225.17
02–20	P6	20090247	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902471	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	200902472	DO	02/01/09	02/28/09	STUDENT LOANS	202.50
02–20	P6	200902474	DO	02/01/09	02/28/09	STUDENT LOANS	62.41
02–20	P6	200902477	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902483	DO	02/01/09	02/28/09	STUDENT LOANS	312.00
02–20	P6	200902489	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	200902490	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090250	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090251	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902510	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902514	DO	02/01/09	02/28/09	STUDENT LOANS	169.51
02–20	P6	200902517	DO	02/01/09	02/28/09	STUDENT LOANS	289.00
02–20	P6	200902521	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902524	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902529	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902532	DO	02/01/09	02/28/09	STUDENT LOANS	318.14
02–20	P6	200902534	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090254	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	200902542	DO	02/01/09	02/28/09	STUDENT LOANS	200.40
02–20	P6	200902548	DO	02/01/09	02/28/09	STUDENT LOANS	377.00
02–20	P6	200902550	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902559	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902561	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902562	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902566	DO	02/01/09	02/28/09	STUDENT LOANS	81.64
02–20	P6	20090257	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902570	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902573	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902578	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902579	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902580	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902587	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902589	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090259	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902593	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902597	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902600	DO	02/01/09	02/28/09	STUDENT LOANS	99.82
02–20	P6	200902605	DO	02/01/09	02/28/09	STUDENT LOANS	178.79
02–20	P6	200902606	DO	02/01/09	02/28/09	STUDENT LOANS	50.49
02–20	P6	200902617	DO	02/01/09	02/28/09	STUDENT LOANS	387.00
02–20	P6	200902621	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	200902628	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902631	DO	02/01/09	02/28/09	STUDENT LOANS	306.00
02–20	P6	200902632	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902633	DO	02/01/09	02/28/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	200902636	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902639	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	20090264	DO	02/01/09	02/28/09	STUDENT LOANS		258.00
02–20 P6	200902641	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902648	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	200902649	DO	02/01/09	02/28/09	STUDENT LOANS		386.77
02–20 P6	20090265	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	200902650	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902654	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20 P6	200902659	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902664	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902666	DO	02/01/09	02/28/09	STUDENT LOANS		330.00
02–20 P6	200902670	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902672	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902678	DO	02/01/09	02/28/09	STUDENT LOANS		150.00
02–20 P6	20090268	DO	02/01/09	02/28/09	STUDENT LOANS		288.00
02–20 P6	200902681	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902684	DO	02/01/09	02/28/09	STUDENT LOANS		251.50
02–20 P6	200902688	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902694	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902695	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009027	DO	02/01/09	02/28/09	STUDENT LOANS		325.53
02–20 P6	20090270	DO	02/01/09	02/28/09	STUDENT LOANS		200.00
02–20 P6	20090271	DO	02/01/09	02/28/09	STUDENT LOANS		487.13
02–20 P6	200902711	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902713	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902716	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	20090272	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902730	DO	02/01/09	02/28/09	STUDENT LOANS		240.50
02–20 P6	200902738	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902740	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902747	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902750	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	200902752	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902755	DO	02/01/09	02/28/09	STUDENT LOANS		70.00
02–20 P6	200902759	DO	02/01/09	02/28/09	STUDENT LOANS		258.33
02–20 P6	20090276	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902760	DO	02/01/09	02/28/09	STUDENT LOANS		54.72
02–20 P6	200902761	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902776	DO	02/01/09	02/28/09	STUDENT LOANS		258.33
02–20 P6	200902780	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902787	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	20090279	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

02–20	P6	200902793	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902805	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902808	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902809	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	20090281	DO	02/01/09	02/28/09	STUDENT LOANS	160.00
02–20	P6	200902811	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902816	DO	02/01/09	02/28/09	STUDENT LOANS	332.00
02–20	P6	200902827	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090283	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902835	DO	02/01/09	02/28/09	STUDENT LOANS	67.99
02–20	P6	200902838	DO	02/01/09	02/28/09	STUDENT LOANS	232.45
02–20	P6	20090284	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902840	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	200902841	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902848	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902854	DO	02/01/09	02/28/09	STUDENT LOANS	322.00
02–20	P6	200902860	DO	02/01/09	02/28/09	STUDENT LOANS	84.50
02–20	P6	200902862	DO	02/01/09	02/28/09	STUDENT LOANS	260.00
02–20	P6	200902866	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	20090287	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902873	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902874	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902876	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902877	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902881	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902882	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090289	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902892	DO	02/01/09	02/28/09	STUDENT LOANS	253.04
02–20	P6	200902918	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902919	DO	02/01/09	02/28/09	STUDENT LOANS	97.80
02–20	P6	200902925	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902926	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	200902935	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902938	DO	02/01/09	02/28/09	STUDENT LOANS	118.30
02–20	P6	200902946	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	200902953	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902956	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	200902959	DO	02/01/09	02/28/09	STUDENT LOANS	425.00
02–20	P6	200902969	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	200902972	DO	02/01/09	02/28/09	STUDENT LOANS	490.00
02–20	P6	200902975	DO	02/01/09	02/28/09	STUDENT LOANS	430.00
02–20	P6	200902978	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902979	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	200902980	DO	02/01/09	02/28/09	STUDENT LOANS	405.00
02–20	P6	200902981	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902985	DO	02/01/09	02/28/09	STUDENT LOANS	128.12
02–20	P6	200902988	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902990	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902995	DO	02/01/09	02/28/09	STUDENT LOANS	102.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	2009021856	SOUTH CAROLINA STUDENT LOAN	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902476	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902630	DO	02/01/09 02/28/09	STUDENT LOANS		139.00
02–20 P6	200902775	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902788	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902789	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902790	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902800	DO	02/01/09 02/28/09	STUDENT LOANS		390.00
02–20 P6	200902806	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902875	DO	02/01/09 02/28/09	STUDENT LOANS		298.00
02–20 P6	2009021106	STUDENT ASSISTANCE FOUNDATION	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021107	DO	02/01/09 02/28/09	STUDENT LOANS		342.00
02–20 P6	2009021226	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021674	DO	02/01/09 02/28/09	STUDENT LOANS		322.00
02–20 P6	2009021675	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021771	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902207	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022164	DO	02/01/09 02/28/09	STUDENT LOANS		332.00
02–20 P6	20090231	DO	02/01/09 02/28/09	STUDENT LOANS		499.24
02–20 P6	200902351	DO	02/01/09 02/28/09	STUDENT LOANS		175.50
02–20 P6	200902822	DO	02/01/09 02/28/09	STUDENT LOANS		343.42
02–20 P6	20090285	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902869	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	200902885	DO	02/01/09 02/28/09	STUDENT LOANS		182.92
02–20 P6	200902888	DO	02/01/09 02/28/09	STUDENT LOANS		387.50
02–20 P6	200902901	DO	02/01/09 02/28/09	STUDENT LOANS		290.62
02–20 P6	200902955	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021506	STUDENT LOAN FINANCE CORP	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021509	STUDENT LOAN PEOPLE	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902460	SUNTECH INC.	02/01/09 02/28/09	STUDENT LOANS		377.00
02–20 P6	2009021497	THE STUDENT LOAN CORPORATION	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021755	DO	02/01/09 02/28/09	STUDENT LOANS		387.50
02–20 P6	2009021777	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	200902796	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021563	THE UNIVERSITY OF CHIGO	02/01/09 02/28/09	STUDENT LOANS		50.00
02–20 P6	2009021401	TOTAL HIGHER EDUCATION	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902203	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022137	DO	02/01/09 02/28/09	STUDENT LOANS		325.00
02–20 P6	200902100	U S DEPT OF ED - DIRECT LOANS	02/01/09 02/28/09	STUDENT LOANS		248.00
02–20 P6	2009021009	U S DEPT OF ED - DIRECT LOANS	02/01/09 02/28/09	STUDENT LOANS		360.00
02–20 P6	2009021011	U S DEPT OF ED - DIRECT LOANS	02/01/09 02/28/09	STUDENT LOANS		345.00
02–20 P6	2009021012	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021019	DO	02/01/09 02/28/09	STUDENT LOANS		500.00

02–20	P6	200902102	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021020	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021021	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021024	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009021028	DO	02/01/09	02/28/09	STUDENT LOANS	362.97
02–20	P6	2009021032	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	2009021033	DO	02/01/09	02/28/09	STUDENT LOANS	232.50
02–20	P6	2009021035	DO	02/01/09	02/28/09	STUDENT LOANS	224.89
02–20	P6	2009021042	DO	02/01/09	02/28/09	STUDENT LOANS	135.00
02–20	P6	2009021044	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021052	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021060	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009021062	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021064	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021067	DO	02/01/09	02/28/09	STUDENT LOANS	275.00
02–20	P6	200902107	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021071	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021076	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021080	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021084	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021088	DO	02/01/09	02/28/09	STUDENT LOANS	224.89
02–20	P6	200902109	DO	02/01/09	02/28/09	STUDENT LOANS	110.96
02–20	P6	2009021091	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021092	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009021093	DO	02/01/09	02/28/09	STUDENT LOANS	224.89
02–20	P6	2009021095	DO	02/01/09	02/28/09	STUDENT LOANS	258.06
02–20	P6	2009021098	DO	02/01/09	02/28/09	STUDENT LOANS	450.00
02–20	P6	20090211	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021102	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021105	DO	02/01/09	02/28/09	STUDENT LOANS	268.85
02–20	P6	2009021110	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021115	DO	02/01/09	02/28/09	STUDENT LOANS	425.00
02–20	P6	2009021117	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021118	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021120	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021122	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021128	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021129	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021133	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009021135	DO	02/01/09	02/28/09	STUDENT LOANS	364.00
02–20	P6	2009021136	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021137	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021140	DO	02/01/09	02/28/09	STUDENT LOANS	442.00
02–20	P6	2009021144	DO	02/01/09	02/28/09	STUDENT LOANS	406.26
02–20	P6	2009021145	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	2009021146	DO	02/01/09	02/28/09	STUDENT LOANS	425.00
02–20	P6	2009021147	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021149	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009021151	DO	02/01/09	02/28/09	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	2009021152	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021154	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021156	DO	02/01/09 02/28/09	STUDENT LOANS		450.00
02–20 P6	2009021157	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021158	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	2009021162	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021164	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021165	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021170	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021172	DO	02/01/09 02/28/09	STUDENT LOANS		125.00
02–20 P6	2009021176	DO	02/01/09 02/28/09	STUDENT LOANS		280.01
02–20 P6	2009021177	DO	02/01/09 02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021181	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021182	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021183	DO	02/01/09 02/28/09	STUDENT LOANS		325.00
02–20 P6	200902119	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021190	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021191	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021194	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021196	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902120	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021200	DO	02/01/09 02/28/09	STUDENT LOANS		280.00
02–20 P6	2009021201	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021205	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021208	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021209	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021213	DO	02/01/09 02/28/09	STUDENT LOANS		108.00
02–20 P6	2009021218	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021222	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021224	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021227	DO	02/01/09 02/28/09	STUDENT LOANS		340.00
02–20 P6	2009021228	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021230	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021231	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021234	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021237	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021239	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021244	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021245	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021257	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021258	DO	02/01/09 02/28/09	STUDENT LOANS		491.35
02–20 P6	2009021259	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021266	DO	02/01/09 02/28/09	STUDENT LOANS		500.00

02–20	P6	200902127	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021274	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	2009021281	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021282	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009021283	DO	02/01/09	02/28/09	STUDENT LOANS	70.73
02–20	P6	2009021284	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021286	DO	02/01/09	02/28/09	STUDENT LOANS	260.00
02–20	P6	2009021288	DO	02/01/09	02/28/09	STUDENT LOANS	221.50
02–20	P6	2009021289	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021291	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021294	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021295	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021296	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021302	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021311	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021314	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021316	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021318	DO	02/01/09	02/28/09	STUDENT LOANS	330.62
02–20	P6	2009021324	DO	02/01/09	02/28/09	STUDENT LOANS	248.13
02–20	P6	2009021340	DO	02/01/09	02/28/09	STUDENT LOANS	47.61
02–20	P6	2009021341	DO	02/01/09	02/28/09	STUDENT LOANS	464.99
02–20	P6	2009021347	DO	02/01/09	02/28/09	STUDENT LOANS	464.99
02–20	P6	2009021364	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021369	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021382	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021387	DO	02/01/09	02/28/09	STUDENT LOANS	258.00
02–20	P6	200902139	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021394	DO	02/01/09	02/28/09	STUDENT LOANS	332.14
02–20	P6	2009021407	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	2009021423	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902143	DO	02/01/09	02/28/09	STUDENT LOANS	259.00
02–20	P6	2009021435	DO	02/01/09	02/28/09	STUDENT LOANS	66.73
02–20	P6	2009021439	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021441	DO	02/01/09	02/28/09	STUDENT LOANS	450.00
02–20	P6	2009021459	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902146	DO	02/01/09	02/28/09	STUDENT LOANS	216.00
02–20	P6	2009021468	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009021471	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021483	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902149	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021490	DO	02/01/09	02/28/09	STUDENT LOANS	215.00
02–20	P6	200902150	DO	02/01/09	02/28/09	STUDENT LOANS	452.60
02–20	P6	2009021503	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021508	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021525	DO	02/01/09	02/28/09	STUDENT LOANS	330.00
02–20	P6	2009021526	DO	02/01/09	02/28/09	STUDENT LOANS	387.50
02–20	P6	2009021528	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	200902153	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021536	DO	02/01/09	02/28/09	STUDENT LOANS	153.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	2009021542	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20 P6	2009021545	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	2009021547	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021548	DO	02/01/09	02/28/09	STUDENT LOANS		232.50
02–20 P6	2009021552	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021554	DO	02/01/09	02/28/09	STUDENT LOANS		315.00
02–20 P6	2009021561	DO	02/01/09	02/28/09	STUDENT LOANS		295.59
02–20 P6	2009021562	DO	02/01/09	02/28/09	STUDENT LOANS		382.00
02–20 P6	2009021567	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021569	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902157	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021575	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021576	DO	02/01/09	02/28/09	STUDENT LOANS		315.00
02–20 P6	2009021578	DO	02/01/09	02/28/09	STUDENT LOANS		263.00
02–20 P6	200902158	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021582	DO	02/01/09	02/28/09	STUDENT LOANS		287.50
02–20 P6	2009021587	DO	02/01/09	02/28/09	STUDENT LOANS		290.62
02–20 P6	2009021588	DO	02/01/09	02/28/09	STUDENT LOANS		385.00
02–20 P6	2009021589	DO	02/01/09	02/28/09	STUDENT LOANS		332.14
02–20 P6	2009021590	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021591	DO	02/01/09	02/28/09	STUDENT LOANS		450.00
02–20 P6	2009021601	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021603	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021607	DO	02/01/09	02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021608	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021617	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021618	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021622	DO	02/01/09	02/28/09	STUDENT LOANS		385.00
02–20 P6	2009021628	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021630	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021633	DO	02/01/09	02/28/09	STUDENT LOANS		120.00
02–20 P6	2009021635	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021639	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021644	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021647	DO	02/01/09	02/28/09	STUDENT LOANS		208.67
02–20 P6	2009021649	DO	02/01/09	02/28/09	STUDENT LOANS		332.14
02–20 P6	2009021652	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021653	DO	02/01/09	02/28/09	STUDENT LOANS		175.00
02–20 P6	2009021654	DO	02/01/09	02/28/09	STUDENT LOANS		262.16
02–20 P6	2009021655	DO	02/01/09	02/28/09	STUDENT LOANS		370.00
02–20 P6	2009021664	DO	02/01/09	02/28/09	STUDENT LOANS		197.15
02–20 P6	2009021665	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021682	DO	02/01/09	02/28/09	STUDENT LOANS		500.00

02–20	P6	2009021688	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009021690	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021691	DO	02/01/09	02/28/09	STUDENT LOANS	398.85
02–20	P6	2009021696	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021697	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021699	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021702	DO	02/01/09	02/28/09	STUDENT LOANS	242.50
02–20	P6	2009021703	DO	02/01/09	02/28/09	STUDENT LOANS	140.00
02–20	P6	2009021710	DO	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	2009021714	DO	02/01/09	02/28/09	STUDENT LOANS	225.00
02–20	P6	2009021716	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021719	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021721	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009021722	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021724	DO	02/01/09	02/28/09	STUDENT LOANS	452.60
02–20	P6	2009021725	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009021728	DO	02/01/09	02/28/09	STUDENT LOANS	268.00
02–20	P6	2009021738	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009021739	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009021740	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021741	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021744	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021746	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021747	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021748	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021756	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021757	DO	02/01/09	02/28/09	STUDENT LOANS	387.00
02–20	P6	2009021761	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902177	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021772	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021775	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021780	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021782	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021787	DO	02/01/09	02/28/09	STUDENT LOANS	423.00
02–20	P6	2009021788	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021790	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021793	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090218	DO	02/01/09	02/28/09	STUDENT LOANS	208.67
02–20	P6	200902180	DO	02/01/09	02/28/09	STUDENT LOANS	30.00
02–20	P6	2009021810	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021819	DO	02/01/09	02/28/09	STUDENT LOANS	89.87
02–20	P6	2009021820	DO	02/01/09	02/28/09	STUDENT LOANS	375.00
02–20	P6	2009021821	DO	02/01/09	02/28/09	STUDENT LOANS	210.00
02–20	P6	2009021829	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902183	DO	02/01/09	02/28/09	STUDENT LOANS	141.17
02–20	P6	2009021833	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021837	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021839	DO	02/01/09	02/28/09	STUDENT LOANS	150.54
02–20	P6	2009021845	DO	02/01/09	02/28/09	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	2009021847	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021849	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021857	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021861	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021862	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021867	DO	02/01/09 02/28/09	STUDENT LOANS		150.00
02–20 P6	2009021875	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021877	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021882	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021884	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021891	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021894	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902190	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021900	DO	02/01/09 02/28/09	STUDENT LOANS		145.00
02–20 P6	2009021901	DO	02/01/09 02/28/09	STUDENT LOANS		362.54
02–20 P6	2009021908	DO	02/01/09 02/28/09	STUDENT LOANS		464.99
02–20 P6	2009021911	DO	02/01/09 02/28/09	STUDENT LOANS		370.00
02–20 P6	2009021916	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021917	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021920	DO	02/01/09 02/28/09	STUDENT LOANS		220.00
02–20 P6	2009021921	DO	02/01/09 02/28/09	STUDENT LOANS		235.00
02–20 P6	2009021928	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021931	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021933	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021935	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021936	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	2009021938	DO	02/01/09 02/28/09	STUDENT LOANS		464.99
02–20 P6	2009021940	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021944	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021950	DO	02/01/09 02/28/09	STUDENT LOANS		106.01
02–20 P6	2009021951	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021952	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021954	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021960	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021964	DO	02/01/09 02/28/09	STUDENT LOANS		356.24
02–20 P6	2009021965	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021967	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021972	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021987	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021988	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021993	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021995	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009021997	DO	02/01/09 02/28/09	STUDENT LOANS		500.00

02–20	P6	2009022002	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022005	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022006	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022007	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022008	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009022013	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022016	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022029	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022032	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022033	DO	02/01/09	02/28/09	STUDENT LOANS	107.06
02–20	P6	2009022034	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022035	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009022039	DO	02/01/09	02/28/09	STUDENT LOANS	390.00
02–20	P6	2009022040	DO	02/01/09	02/28/09	STUDENT LOANS	323.00
02–20	P6	2009022044	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022045	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009022047	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022049	DO	02/01/09	02/28/09	STUDENT LOANS	115.73
02–20	P6	200902205	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	2009022051	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022062	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009022065	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022067	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022068	DO	02/01/09	02/28/09	STUDENT LOANS	290.00
02–20	P6	2009022069	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022072	DO	02/01/09	02/28/09	STUDENT LOANS	114.00
02–20	P6	2009022075	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	2009022087	DO	02/01/09	02/28/09	STUDENT LOANS	423.00
02–20	P6	2009022090	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022095	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	20090221	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022100	DO	02/01/09	02/28/09	STUDENT LOANS	136.93
02–20	P6	2009022101	DO	02/01/09	02/28/09	STUDENT LOANS	346.78
02–20	P6	2009022103	DO	02/01/09	02/28/09	STUDENT LOANS	145.00
02–20	P6	2009022104	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022107	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022108	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022111	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022112	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	2009022113	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	2009022115	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009022124	DO	02/01/09	02/28/09	STUDENT LOANS	193.71
02–20	P6	2009022127	DO	02/01/09	02/28/09	STUDENT LOANS	456.00
02–20	P6	2009022131	DO	02/01/09	02/28/09	STUDENT LOANS	145.00
02–20	P6	2009022134	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022146	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022151	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009022152	DO	02/01/09	02/28/09	STUDENT LOANS	103.42
02–20	P6	2009022153	DO	02/01/09	02/28/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	2009022155	DO	02/01/09 02/28/09	STUDENT LOANS		350.00
02–20 P6	2009022157	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022163	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022166	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022167	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022168	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022172	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022176	DO	02/01/09 02/28/09	STUDENT LOANS		150.00
02–20 P6	2009022179	DO	02/01/09 02/28/09	STUDENT LOANS		370.00
02–20 P6	2009022184	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022190	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	2009022191	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022200	DO	02/01/09 02/28/09	STUDENT LOANS		436.36
02–20 P6	2009022203	DO	02/01/09 02/28/09	STUDENT LOANS		164.00
02–20 P6	2009022210	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	2009022213	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	2009022215	DO	02/01/09 02/28/09	STUDENT LOANS		493.00
02–20 P6	200902222	DO	02/01/09 02/28/09	STUDENT LOANS		290.62
02–20 P6	200902229	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	200902230	DO	02/01/09 02/28/09	STUDENT LOANS		281.00
02–20 P6	200902234	DO	02/01/09 02/28/09	STUDENT LOANS		224.89
02–20 P6	200902235	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902237	DO	02/01/09 02/28/09	STUDENT LOANS		402.72
02–20 P6	200902247	DO	02/01/09 02/28/09	STUDENT LOANS		465.00
02–20 P6	200902249	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	20090225	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	200902253	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	20090226	DO	02/01/09 02/28/09	STUDENT LOANS		423.26
02–20 P6	200902261	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902262	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902265	DO	02/01/09 02/28/09	STUDENT LOANS		450.00
02–20 P6	200902267	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902269	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902274	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902283	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	200902284	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902285	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902286	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902288	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902295	DO	02/01/09 02/28/09	STUDENT LOANS		386.77
02–20 P6	200902296	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	200902305	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	200902309	DO	02/01/09 02/28/09	STUDENT LOANS		500.00

02–20	P6	200902313	DO	02/01/09	02/28/09	STUDENT LOANS	433.00
02–20	P6	200902315	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090233	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902331	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902332	DO	02/01/09	02/28/09	STUDENT LOANS	239.00
02–20	P6	200902335	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090234	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902348	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902349	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	20090235	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902352	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902354	DO	02/01/09	02/28/09	STUDENT LOANS	240.93
02–20	P6	200902360	DO	02/01/09	02/28/09	STUDENT LOANS	386.77
02–20	P6	200902364	DO	02/01/09	02/28/09	STUDENT LOANS	258.33
02–20	P6	200902365	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	200902366	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	200902368	DO	02/01/09	02/28/09	STUDENT LOANS	27.00
02–20	P6	20090237	DO	02/01/09	02/28/09	STUDENT LOANS	441.00
02–20	P6	200902371	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902378	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	20090238	DO	02/01/09	02/28/09	STUDENT LOANS	161.10
02–20	P6	200902381	DO	02/01/09	02/28/09	STUDENT LOANS	258.00
02–20	P6	200902383	DO	02/01/09	02/28/09	STUDENT LOANS	290.00
02–20	P6	20090239	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902390	DO	02/01/09	02/28/09	STUDENT LOANS	202.50
02–20	P6	200902392	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902394	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902403	DO	02/01/09	02/28/09	STUDENT LOANS	295.27
02–20	P6	200902406	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902410	DO	02/01/09	02/28/09	STUDENT LOANS	258.00
02–20	P6	200902418	DO	02/01/09	02/28/09	STUDENT LOANS	480.15
02–20	P6	200902420	DO	02/01/09	02/28/09	STUDENT LOANS	430.00
02–20	P6	200902426	DO	02/01/09	02/28/09	STUDENT LOANS	215.36
02–20	P6	20090243	DO	02/01/09	02/28/09	STUDENT LOANS	199.59
02–20	P6	200902436	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902449	DO	02/01/09	02/28/09	STUDENT LOANS	44.20
02–20	P6	200902459	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090246	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902466	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902470	DO	02/01/09	02/28/09	STUDENT LOANS	409.70
02–20	P6	20090248	DO	02/01/09	02/28/09	STUDENT LOANS	240.00
02–20	P6	200902481	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090249	DO	02/01/09	02/28/09	STUDENT LOANS	490.00
02–20	P6	200902491	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902495	DO	02/01/09	02/28/09	STUDENT LOANS	465.00
02–20	P6	200902496	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902497	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902501	DO	02/01/09	02/28/09	STUDENT LOANS	332.00
02–20	P6	200902506	DO	02/01/09	02/28/09	STUDENT LOANS	290.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	200902509	DO	02/01/09 02/28/09	STUDENT LOANS		445.00
02–20 P6	200902527	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902533	DO	02/01/09 02/28/09	STUDENT LOANS		180.00
02–20 P6	200902539	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902545	DO	02/01/09 02/28/09	STUDENT LOANS		402.44
02–20 P6	200902553	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902564	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	200902567	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902569	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902571	DO	02/01/09 02/28/09	STUDENT LOANS		200.00
02–20 P6	200902572	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902576	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902577	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	20090260	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902601	DO	02/01/09 02/28/09	STUDENT LOANS		463.18
02–20 P6	200902603	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902607	DO	02/01/09 02/28/09	STUDENT LOANS		67.79
02–20 P6	200902612	DO	02/01/09 02/28/09	STUDENT LOANS		214.90
02–20 P6	200902613	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902614	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902618	DO	02/01/09 02/28/09	STUDENT LOANS		360.00
02–20 P6	200902622	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902627	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	20090263	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902634	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902640	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	200902642	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902643	DO	02/01/09 02/28/09	STUDENT LOANS		387.50
02–20 P6	200902646	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902647	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902656	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902657	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902658	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902662	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902663	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	200902667	DO	02/01/09 02/28/09	STUDENT LOANS		170.00
02–20 P6	20090267	DO	02/01/09 02/28/09	STUDENT LOANS		125.00
02–20 P6	200902675	DO	02/01/09 02/28/09	STUDENT LOANS		325.00
02–20 P6	200902676	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902677	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902679	DO	02/01/09 02/28/09	STUDENT LOANS		150.00
02–20 P6	200902680	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902685	DO	02/01/09 02/28/09	STUDENT LOANS		171.23

02–20	P6	200902686	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902687	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902691	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902701	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902702	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902704	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902705	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902707	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902709	DO	02/01/09	02/28/09	STUDENT LOANS	289.36
02–20	P6	200902715	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902720	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902721	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902725	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902729	DO	02/01/09	02/28/09	STUDENT LOANS	280.00
02–20	P6	200902734	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902737	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090274	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902741	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902742	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902749	DO	02/01/09	02/28/09	STUDENT LOANS	200.08
02–20	P6	20090275	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902754	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902756	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902758	DO	02/01/09	02/28/09	STUDENT LOANS	258.33
02–20	P6	200902764	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902766	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902767	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902771	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	20090278	DO	02/01/09	02/28/09	STUDENT LOANS	450.00
02–20	P6	200902783	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902792	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902798	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009028	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902802	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902804	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902807	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902812	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902814	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902817	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902818	DO	02/01/09	02/28/09	STUDENT LOANS	108.00
02–20	P6	20090282	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902829	DO	02/01/09	02/28/09	STUDENT LOANS	325.00
02–20	P6	200902830	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902831	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902833	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902834	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902836	DO	02/01/09	02/28/09	STUDENT LOANS	82.01
02–20	P6	200902837	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	200902839	DO	02/01/09	02/28/09	STUDENT LOANS	168.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
02–20 P6	200902845	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902852	DO	02/01/09	02/28/09	STUDENT LOANS		337.50
02–20 P6	200902857	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	200902861	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20 P6	200902863	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	200902865	DO	02/01/09	02/28/09	STUDENT LOANS		370.00
02–20 P6	200902867	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902868	DO	02/01/09	02/28/09	STUDENT LOANS		179.80
02–20 P6	200902871	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902884	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	200902886	DO	02/01/09	02/28/09	STUDENT LOANS		188.89
02–20 P6	200902890	DO	02/01/09	02/28/09	STUDENT LOANS		94.47
02–20 P6	200902894	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902895	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902898	DO	02/01/09	02/28/09	STUDENT LOANS		300.00
02–20 P6	200902899	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	200902900	DO	02/01/09	02/28/09	STUDENT LOANS		245.26
02–20 P6	200902905	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902906	DO	02/01/09	02/28/09	STUDENT LOANS		332.00
02–20 P6	20090291	DO	02/01/09	02/28/09	STUDENT LOANS		351.48
02–20 P6	200902912	DO	02/01/09	02/28/09	STUDENT LOANS		290.62
02–20 P6	200902913	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902916	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902917	DO	02/01/09	02/28/09	STUDENT LOANS		350.00
02–20 P6	20090292	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902920	DO	02/01/09	02/28/09	STUDENT LOANS		402.20
02–20 P6	200902928	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902929	DO	02/01/09	02/28/09	STUDENT LOANS		104.97
02–20 P6	200902930	DO	02/01/09	02/28/09	STUDENT LOANS		325.00
02–20 P6	200902931	DO	02/01/09	02/28/09	STUDENT LOANS		112.00
02–20 P6	200902933	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20 P6	200902934	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902940	DO	02/01/09	02/28/09	STUDENT LOANS		465.00
02–20 P6	200902943	DO	02/01/09	02/28/09	STUDENT LOANS		250.00
02–20 P6	200902944	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902947	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902948	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902951	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	200902952	DO	02/01/09	02/28/09	STUDENT LOANS		500.00
02–20 P6	20090296	DO	02/01/09	02/28/09	STUDENT LOANS		280.01
02–20 P6	200902967	DO	02/01/09	02/28/09	STUDENT LOANS		100.00
02–20 P6	200902968	DO	02/01/09	02/28/09	STUDENT LOANS		387.50
02–20 P6	200902970	DO	02/01/09	02/28/09	STUDENT LOANS		100.00

02–20	P6	200902976	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902986	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902992	DO	02/01/09	02/28/09	STUDENT LOANS	145.00
02–20	P6	200902998	DO	02/01/09	02/28/09	STUDENT LOANS	400.00
02–20	P6	200902385	UNC STUDENT LOANS	02/01/09	02/28/09	STUDENT LOANS	21.00
02–20	P6	2009021233	UNIVERSITY ACCOUNTING SERVICES	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	2009021277	DO	02/01/09	02/28/09	STUDENT LOANS	40.00
02–20	P6	200902131	DO	02/01/09	02/28/09	STUDENT LOANS	152.60
02–20	P6	2009021443	DO	02/01/09	02/28/09	STUDENT LOANS	288.08
02–20	P6	2009021621	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902173	DO	02/01/09	02/28/09	STUDENT LOANS	40.00
02–20	P6	2009021915	DO	02/01/09	02/28/09	STUDENT LOANS	317.50
02–20	P6	2009021949	DO	02/01/09	02/28/09	STUDENT LOANS	60.99
02–20	P6	200902196	DO	02/01/09	02/28/09	STUDENT LOANS	50.00
02–20	P6	2009022043	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009022189	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	200902380	DO	02/01/09	02/28/09	STUDENT LOANS	215.00
02–20	P6	200902412	DO	02/01/09	02/28/09	STUDENT LOANS	129.00
02–20	P6	200902563	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902927	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902939	DO	02/01/09	02/28/09	STUDENT LOANS	120.00
02–20	P6	2009021750	UNIVERSITY OF PUGET SOUND	02/01/09	02/28/09	STUDENT LOANS	125.00
02–20	P6	2009021419	UNIVERSITY OF TEXAS	02/01/09	02/28/09	STUDENT LOANS	150.00
02–20	P6	2009021429	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	2009021776	US BANK NATIONAL ASSOCIATION	02/01/09	02/28/09	STUDENT LOANS	333.33
02–20	P6	2009021932	UTAH HIGHER EDUCATION	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022046	DO	02/01/09	02/28/09	STUDENT LOANS	100.00
02–20	P6	200902574	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009021272	VANDERBILT UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009022204	DO	02/01/09	02/28/09	STUDENT LOANS	40.00
02–20	P6	2009021397	VERMONT STUDENT ASSISTANCE	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021798	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902199	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	20090230	DO	02/01/09	02/28/09	STUDENT LOANS	350.00
02–20	P6	200902499	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902516	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902629	DO	02/01/09	02/28/09	STUDENT LOANS	128.00
02–20	P6	200902832	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902101	VERMONT STUDENT ASSISTANCE CRP	02/01/09	02/28/09	STUDENT LOANS	385.00
02–20	P6	200902106	DO	02/01/09	02/28/09	STUDENT LOANS	208.00
02–20	P6	200902111	DO	02/01/09	02/28/09	STUDENT LOANS	450.00
02–20	P6	20090228	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	20090258	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021361	WACHOVIA	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021463	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	2009021564	DO	02/01/09	02/28/09	STUDENT LOANS	450.00
02–20	P6	2009021796	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022110	DO	02/01/09	02/28/09	STUDENT LOANS	175.00
02–20	P6	200902219	DO	02/01/09	02/28/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–20 P6	200902238	DO	02/01/09 02/28/09	STUDENT LOANS		97.28
02–20 P6	200902330	DO	02/01/09 02/28/09	STUDENT LOANS		332.14
02–20 P6	200902461	DO	02/01/09 02/28/09	STUDENT LOANS		340.00
02–20 P6	200902722	DO	02/01/09 02/28/09	STUDENT LOANS		300.00
02–20 P6	200902772	DO	02/01/09 02/28/09	STUDENT LOANS		250.00
02–20 P6	200902849	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	200902870	DO	02/01/09 02/28/09	STUDENT LOANS		400.00
02–20 P6	2009021059	WELLS FARGO EDUCATION FINL SVC	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021079	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021186	DO	02/01/09 02/28/09	STUDENT LOANS		423.00
02–20 P6	2009021199	DO	02/01/09 02/28/09	STUDENT LOANS		174.49
02–20 P6	2009021207	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021399	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021411	DO	02/01/09 02/28/09	STUDENT LOANS		263.00
02–20 P6	2009021425	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021430	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021460	DO	02/01/09 02/28/09	STUDENT LOANS		117.18
02–20 P6	2009021512	DO	02/01/09 02/28/09	STUDENT LOANS		387.50
02–20 P6	2009021520	DO	02/01/09 02/28/09	STUDENT LOANS		350.00
02–20 P6	2009021522	DO	02/01/09 02/28/09	STUDENT LOANS		190.54
02–20 P6	2009021551	DO	02/01/09 02/28/09	STUDENT LOANS		258.00
02–20 P6	2009021565	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021570	DO	02/01/09 02/28/09	STUDENT LOANS		52.03
02–20 P6	2009021594	DO	02/01/09 02/28/09	STUDENT LOANS		280.00
02–20 P6	2009021604	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021673	DO	02/01/09 02/28/09	STUDENT LOANS		100.00
02–20 P6	2009021676	DO	02/01/09 02/28/09	STUDENT LOANS		155.00
02–20 P6	2009021683	DO	02/01/09 02/28/09	STUDENT LOANS		110.46
02–20 P6	2009021707	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021712	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021767	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009021769	DO	02/01/09 02/28/09	STUDENT LOANS		325.00
02–20 P6	2009021805	DO	02/01/09 02/28/09	STUDENT LOANS		248.00
02–20 P6	2009021869	DO	02/01/09 02/28/09	STUDENT LOANS		323.50
02–20 P6	2009021876	DO	02/01/09 02/28/09	STUDENT LOANS		150.00
02–20 P6	2009021885	DO	02/01/09 02/28/09	STUDENT LOANS		485.00
02–20 P6	2009021887	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022096	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022180	DO	02/01/09 02/28/09	STUDENT LOANS		362.54
02–20 P6	2009022193	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022196	DO	02/01/09 02/28/09	STUDENT LOANS		150.00
02–20 P6	2009022197	DO	02/01/09 02/28/09	STUDENT LOANS		500.00
02–20 P6	2009022201	DO	02/01/09 02/28/09	STUDENT LOANS		465.00

02–20	P6	2009022207	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009022218	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902300	DO	02/01/09	02/28/09	STUDENT LOANS	200.00
02–20	P6	200902565	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902996	DO	02/01/09	02/28/09	STUDENT LOANS	47.57
02–20	P6	2009021677	WILLIAMETTE UNIVERSITY	02/01/09	02/28/09	STUDENT LOANS	145.00
02–20	P6	2009021180	XPRESS LOAN SERVICE	02/01/09	02/28/09	STUDENT LOANS	232.50
02–20	P6	2009021223	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021275	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021417	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021469	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021615	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	2009021687	DO	02/01/09	02/28/09	STUDENT LOANS	304.35
02–20	P6	2009021841	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021873	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	2009021937	DO	02/01/09	02/28/09	STUDENT LOANS	300.00
02–20	P6	2009022083	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902421	DO	02/01/09	02/28/09	STUDENT LOANS	258.00
02–20	P6	200902557	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902598	DO	02/01/09	02/28/09	STUDENT LOANS	167.00
02–20	P6	200902652	DO	02/01/09	02/28/09	STUDENT LOANS	250.00
02–20	P6	20090269	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902703	DO	02/01/09	02/28/09	STUDENT LOANS	206.00
02–20	P6	200902942	DO	02/01/09	02/28/09	STUDENT LOANS	500.00
02–20	P6	200902765	XPRESS LOAN SERVICING	02/01/09	02/28/09	STUDENT LOANS	250.00
02–26	CO	9Y92503742	MEMBERS' SERVICES	02/01/09	02/28/09	REIMB; MEM SVCS-TSP	–416.73
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-CSRF	–823.31
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-CSRO	–742.17
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-FERS	–1,646.08
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-TSP 1%	–104.18
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-FICA	–1,254.29
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-MEDICARE	–449.34
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-HEALTH	–337.26
02–26	CO	9Y92503742	DO	02/01/09	02/28/09	REIMB; MEM SVCS-BASIC	–40.46
02–27	PR	G0905A00011					–368.67
02–27	PR	G0905A00012					–138.25
02–27	PR	G0905A00013					–395.00
02–27	PR	G0905A00014					–263.33
02–27	PR	G0905A00015					184.33
02–27	PR	G0905A00016					–184.33
02–27	PR	G0905A00017					–395.00
02–27	PR	G0905A00018					621.44
02–27	PR	G0905A00019					391.82
02–27	PR	G0905A00020					295.59
02–27	PR	G0905A00021					79.00
02–27	PR	G0905A00022					469.72
02–27	PR	G0905A00023					2,000.70
02–27	PR	G0905A00024					335.59
02–27	PR	G0905A00025					483.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–27	PR G0905A00026					598.82
02–27	PR G0905A00027					453.81
02–27	PR G0905A00028					775.25
02–27	PR G0905A00029					2,742.31
02–27	PR G0905A00030					2,255.62
02–27	PR G0905A00031					3,477.86
02–27	PR G0905A00032					2,524.32
02–27	PR G0905A00033					3,189.23
02–27	PR G0905A00034					1,395.72
02–27	PR G0905A00035					4,781.00
02–27	PR G0905A00036					414.75
02–27	PR G0905A00037					–1,926.08
02–27	PR G0905A00038					1,694.55
02–27	PR G0905A00039					8,077,050.20
02–27	PR G0905A00040					28,666.07
02–27	PR G0905A00041					1,364.07
02–27	PR G0905A00042					1,854.53
02–27	PR G0905A00043					3,537.43
02–27	PR G0905A00044					1,547.08
02–27	PR G0905A00045					47.40
02–27	PR G0905A00046					15,692.61
02–27	PR G0905A00047					3,723.54
02–27	PR G0905A00048					2,282.22
02–27	PR G0905A00049					333.56
02–27	PR G0905A00050					3,262.94
02–27	PR G0905A00051					223.83
02–27	PR G0905A00052					2,837.42
02–27	PR G0905A00053					1,686.63
02–27	PR G0905A00054					1,541.38
02–27	PR G0905A00055					951.51
02–27	PR G0905A00069					–144.67
02–27	PR G0905A00070					–54.25
02–27	PR G0905A00071					–155.00
02–27	PR G0905A00072					–67.26
02–27	PR G0905A00073					–155.00
02–27	PR G0905A00074					–103.33
02–27	PR G0905A00075					10.71
02–27	PR G0905A00076					–72.33
02–27	PR G0905A00077					–155.00
02–27	PR G0905A00078					3,238.65
02–27	PR G0905A00079					620.35
02–27	PR G0905A00080					89.18
02–27	PR G0905A00081					24.00

02–27	PR	G0905A00082	.....	345.98
02–27	PR	G0905A00083	.....	1,148.86
02–27	PR	G0905A00084	.....	387.17
02–27	PR	G0905A00085	.....	410.83
02–27	PR	G0905A00086	.....	234.52
02–27	PR	G0905A00087	.....	328.17
02–27	PR	G0905A00088	.....	296.33
02–27	PR	G0905A00089	.....	1,487.65
02–27	PR	G0905A00090	.....	1,689.03
02–27	PR	G0905A00091	.....	1,488.45
02–27	PR	G0905A00092	.....	1,063.58
02–27	PR	G0905A00093	.....	1,199.84
02–27	PR	G0905A00094	.....	863.36
02–27	PR	G0905A00095	.....	2,134.34
02–27	PR	G0905A00096	.....	162.75
02–27	PR	G0905A00097	.....	–968.61
02–27	PR	G0905A00098	.....	692.16
02–27	PR	G0905A00099	.....	3,248,413.93
02–27	PR	G0905A00100	.....	11,503.19
02–27	PR	G0905A00101	.....	593.14
02–27	PR	G0905A00102	.....	727.73
02–27	PR	G0905A00103	.....	1,388.10
02–27	PR	G0905A00104	.....	613.28
02–27	PR	G0905A00105	.....	17.86
02–27	PR	G0905A00106	.....	12.66
02–27	PR	G0905A00107	.....	6,438.26
02–27	PR	G0905A00108	.....	1,480.36
02–27	PR	G0905A00109	.....	954.72
02–27	PR	G0905A00110	.....	170.16
02–27	PR	G0905A00111	.....	1,280.39
02–27	PR	G0905A00112	.....	87.83
02–27	PR	G0905A00113	.....	1,336.49
02–27	PR	G0905A00114	.....	661.84
02–27	PR	G0905A00115	.....	604.84
02–27	PR	G0905A00116	.....	373.38
02–27	PR	G0905A00130	.....	–33.83
02–27	PR	G0905A00131	.....	–12.68
02–27	PR	G0905A00132	.....	–36.25
02–27	PR	G0905A00133	.....	–15.73
02–27	PR	G0905A00134	.....	–36.25
02–27	PR	G0905A00135	.....	–24.16
02–27	PR	G0905A00136	.....	2.52
02–27	PR	G0905A00137	.....	–16.92
02–27	PR	G0905A00138	.....	–36.25
02–27	PR	G0905A00139	.....	757.43
02–27	PR	G0905A00140	.....	264.46
02–27	PR	G0905A00141	.....	20.85
02–27	PR	G0905A00142	.....	5.61
02–27	PR	G0905A00143	.....	80.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–27	PR G0905A00144					268.69
02–27	PR G0905A00145					90.55
02–27	PR G0905A00146					96.08
02–27	PR G0905A00147					54.85
02–27	PR G0905A00148					76.75
02–27	PR G0905A00149					69.30
02–27	PR G0905A00150					347.91
02–27	PR G0905A00151					395.01
02–27	PR G0905A00152					348.11
02–27	PR G0905A00153					248.74
02–27	PR G0905A00154					280.60
02–27	PR G0905A00155					201.92
02–27	PR G0905A00156					499.14
02–27	PR G0905A00157					38.06
02–27	PR G0905A00158					–78.81
02–27	PR G0905A00159					161.88
02–27	PR G0905A00160					793,674.86
02–27	PR G0905A00161					2,690.29
02–27	PR G0905A00162					174.80
02–27	PR G0905A00163					170.20
02–27	PR G0905A00164					324.64
02–27	PR G0905A00165					143.43
02–27	PR G0905A00166					4.18
02–27	PR G0905A00167					2.96
02–27	PR G0905A00168					1,505.68
02–27	PR G0905A00169					346.21
02–27	PR G0905A00170					223.28
02–27	PR G0905A00171					39.79
02–27	PR G0905A00172					299.46
02–27	PR G0905A00173					20.54
02–27	PR G0905A00174					312.57
02–27	PR G0905A00175					154.81
02–27	PR G0905A00176					141.46
02–27	PR G0905A00177					87.32
02–27	PR G0905A00178					50.43
02–27	PR G0905A00179					790.85
02–27	PR G0905A00180					182,417.19
02–27	PR G0905A00181					186.67
02–27	PR G0905A00182					108,939.71
02–27	PR G0905A00186					–35.00
02–27	PR G0905A00187					–50.00
02–27	PR G0905A00188					104.17
02–27	PR G0905A00189					95.86

02–27	PR	G0905A00190	63.17
02–27	PR	G0905A00191	67.25
02–27	PR	G0905A00192	335.34
02–27	PR	G0905A00193	73.46
02–27	PR	G0905A00194	82.67
02–27	PR	G0905A00195	126.48
02–27	PR	G0905A00196	114.89
02–27	PR	G0905A00197	76.27
02–27	PR	G0905A00198	375.05
02–27	PR	G0905A00199	561.71
02–27	PR	G0905A00200	570.77
02–27	PR	G0905A00201	553.02
02–27	PR	G0905A00202	596.73
02–27	PR	G0905A00203	353.35
02–27	PR	G0905A00204	797.98
02–27	PR	G0905A00205	–381.00
02–27	PR	G0905A00206	101.10
02–27	PR	G0905A00207	1,432,811.79
02–27	PR	G0905A00208	2,113.94
02–27	PR	G0905A00209	136.11
02–27	PR	G0905A00210	268.33
02–27	PR	G0905A00211	208.33
02–27	PR	G0905A00217	–8.75
02–27	PR	G0905A00218	–16.67
02–27	PR	G0905A00219	148.00
02–27	PR	G0905A00220	39.33
02–27	PR	G0905A00221	24.79
02–27	PR	G0905A00222	15.79
02–27	PR	G0905A00223	5.00
02–27	PR	G0905A00224	20.70
02–27	PR	G0905A00225	114.82
02–27	PR	G0905A00226	21.24
02–27	PR	G0905A00227	20.66
02–27	PR	G0905A00228	37.90
02–27	PR	G0905A00229	19.07
02–27	PR	G0905A00230	224.43
02–27	PR	G0905A00231	142.76
02–27	PR	G0905A00232	193.46
02–27	PR	G0905A00233	144.65
02–27	PR	G0905A00234	176.85
02–27	PR	G0905A00235	88.34
02–27	PR	G0905A00236	236.71
02–27	PR	G0905A00237	–33.03
02–27	PR	G0905A00238	75.75
02–27	PR	G0905A00239	464,921.38
02–27	PR	G0905A00240	799.96
02–27	PR	G0905A00241	28.00
02–27	PR	G0905A00242	28.88
02–27	PR	G0905A00243	106.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
02–27	PR	G0905A00244				50.70
02–27	PR	G0905A00245				3.00
02–27	PR	G0905A00246				425.64
02–27	PR	G0905A00247				128.33
02–27	PR	G0905A00248				144.44
02–27	PR	G0905A00249				21.11
02–27	PR	G0905A00250				30.00
02–27	PR	G0905A00251				100.00
02–27	PR	G0905A00252				4.67
02–27	PR	G0905A00255				–5.20
02–27	PR	G0905A00256				5.20
02–27	PR	G0905A00257				–5.20
02–27	PR	G0905A00258				–5.20
02–27	PR	G0905A00259				135.37
02–27	PR	G0905A00260				91.66
02–27	PR	G0905A00261				37.86
02–27	PR	G0905A00262				7.64
02–27	PR	G0905A00263				5.20
02–27	PR	G0905A00264				101.26
02–27	PR	G0905A00265				18.20
02–27	PR	G0905A00266				30.23
02–27	PR	G0905A00267				11.06
02–27	PR	G0905A00268				15.60
02–27	PR	G0905A00269				14.95
02–27	PR	G0905A00270				85.97
02–27	PR	G0905A00271				32.99
02–27	PR	G0905A00272				87.61
02–27	PR	G0905A00273				34.77
02–27	PR	G0905A00274				51.04
02–27	PR	G0905A00275				31.69
02–27	PR	G0905A00276				76.06
02–27	PR	G0905A00277				–0.83
02–27	PR	G0905A00278				24.55
02–27	PR	G0905A00279				87,228.49
02–27	PR	G0905A00280				241.37
02–27	PR	G0905A00281				24.88
02–27	PR	G0905A00282				27.13
02–27	PR	G0905A00283				52.65
02–27	PR	G0905A00284				19.35
02–27	PR	G0905A00285				3.90
02–27	PR	G0905A00286				208.36
02–27	PR	G0905A00287				48.92
02–27	PR	G0905A00288				45.51

02–27	PR	G0905A00289						6.83
02–27	PR	G0905A00290						61.10
02–27	PR	G0905A00291						5.20
02–27	PR	G0905A00292						66.95
02–27	PR	G0905A00293						47.63
02–27	PR	G0905A00294						25.19
02–27	PR	G0905A00295						45.35
02–27	PR	G0905A00296						5,112.16
02–27	PR	G0905A00297						2,278.02
02–27	PR	G0905A00298						990.80
02–27	PR	G0905A00299						337.26
02–27	PR	G0905A00300						1,169.22
02–27	PR	G0905A00301						2,835.97
02–27	PR	G0905A00302						763.88
02–27	PR	G0905A00303						1,092.93
02–27	PR	G0905A00304						616.53
02–27	PR	G0905A00305						279.27
02–27	PR	G0905A00306						337.26
02–27	PR	G0905A00307						3,427.12
02–27	PR	G0905A00308						1,323.93
02–27	PR	G0905A00309						1,694.74
02–27	PR	G0905A00310						2,628.90
02–27	PR	G0905A00311						1,595.84
02–27	PR	G0905A00312						277.32
02–27	PR	G0905A00313						2,482.85
02–27	PR	G0905A00314						–6,962.92
02–27	PR	G0905A00315						1,297.28
02–27	PR	G0905A00316						3,584,445.32
02–27	PR	G0905A00317						1,527.76
02–27	PR	G0902270028	OFFICE OF FINANCE		02/01/09	02/28/09	TO RECORD "BREAKAGE" FOR TSP	141.17
02–28	PR	G0902280028	DO		02/01/09	02/28/09	TO RECORD"BREAKAGE" FOR TSP	375.00
03–03	HR	620476	U S DEPT OF ED - DIRECT LOANS		01/01/09	01/31/09	STUDENT LOANS	–150.00
03–03	HR	620476	WASHINGTON UNIVERSITY		11/01/08	11/30/08	STUDENT LOANS	–59.97
03–10	CO	031009069A	KENTUCKY HIGHER EDUCATION		12/01/08	12/31/08	STUDENT LOANS	–387.50
03–10	HR	620481	ST MARYS COLLEGE		01/01/09	01/31/09	STUDENT LOANS	–500.00
03–11	HR	620482	SALLIE MAE SERVICING CORP		01/01/09	01/31/09	STUDENT LOANS	–431.22
03–11	HR	620482	DO		01/01/09	01/31/09	STUDENT LOANS	–70.44
03–11	HR	620482	DO		01/01/09	01/31/09	STUDENT LOANS	–210.00
03–11	HR	620482	U S DEPT OF ED - DIRECT LOANS		01/01/09	01/31/09	STUDENT LOANS	–320.90
03–13	HR	620484	NELNET		01/01/09	01/31/09	STUDENT LOANS	–200.00
03–17	HR	620486	U S DEPT OF ED - DIRECT LOANS		12/01/08	12/31/08	STUDENT LOANS	–66.01
03–18	P6	2009031185	ACCESS GROUP		03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031224	DO		03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090313	DO		03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031346	DO		03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031434	DO		03/01/09	03/31/09	STUDENT LOANS	363.00
03–18	P6	2009031527	DO		03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031758	DO		03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903176	DO		03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031874	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031951	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031966	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903204	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032076	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032198	DO	03/01/09	03/31/09	STUDENT LOANS		134.14
03–18 P6	2009032209	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903237	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903276	DO	03/01/09	03/31/09	STUDENT LOANS		175.00
03–18 P6	200903368	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090337	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903372	DO	03/01/09	03/31/09	STUDENT LOANS		322.00
03–18 P6	200903416	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903428	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903529	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903561	DO	03/01/09	03/31/09	STUDENT LOANS		452.60
03–18 P6	200903582	DO	03/01/09	03/31/09	STUDENT LOANS		444.00
03–18 P6	200903630	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903729	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903878	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031099	ACCESS GROUP PAYMENT OPERATION	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031106	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031589	DO	03/01/09	03/31/09	STUDENT LOANS		152.07
03–18 P6	2009032225	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903720	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903993	DO	03/01/09	03/31/09	STUDENT LOANS		280.00
03–18 P6	2009031	ACS	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903101	ACS	03/01/09	03/31/09	STUDENT LOANS		286.18
03–18 P6	2009031020	ACS	03/01/09	03/31/09	STUDENT LOANS		107.88
03–18 P6	2009031031	DO	03/01/09	03/31/09	STUDENT LOANS		50.00
03–18 P6	20090311	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031123	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031126	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031167	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031196	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031205	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031218	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031236	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031241	DO	03/01/09	03/31/09	STUDENT LOANS		280.00
03–18 P6	2009031250	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031271	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	200903128	DO	03/01/09	03/31/09	STUDENT LOANS		175.00
03–18 P6	2009031333	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	2009031385	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031389	DO	03/01/09	03/31/09	STUDENT LOANS	464.99
03–18	P6	2009031407	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031443	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031455	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031468	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031469	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031471	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009031496	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031504	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031508	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031515	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031547	DO	03/01/09	03/31/09	STUDENT LOANS	112.00
03–18	P6	2009031564	DO	03/01/09	03/31/09	STUDENT LOANS	261.11
03–18	P6	2009031694	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903172	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031737	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031743	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903175	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	2009031761	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031804	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031873	DO	03/01/09	03/31/09	STUDENT LOANS	290.00
03–18	P6	2009031909	DO	03/01/09	03/31/09	STUDENT LOANS	128.18
03–18	P6	2009031918	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031927	DO	03/01/09	03/31/09	STUDENT LOANS	370.00
03–18	P6	2009031956	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	2009031958	DO	03/01/09	03/31/09	STUDENT LOANS	387.00
03–18	P6	2009031970	DO	03/01/09	03/31/09	STUDENT LOANS	130.00
03–18	P6	200903198	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031981	DO	03/01/09	03/31/09	STUDENT LOANS	80.00
03–18	P6	2009031984	DO	03/01/09	03/31/09	STUDENT LOANS	370.00
03–18	P6	2009031989	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032005	DO	03/01/09	03/31/09	STUDENT LOANS	187.00
03–18	P6	2009032031	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032036	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032059	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032109	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009032158	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903218	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	2009032188	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903221	DO	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009032213	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032215	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	200903222	DO	03/01/09	03/31/09	STUDENT LOANS	155.00
03–18	P6	200903224	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032245	DO	03/01/09	03/31/09	STUDENT LOANS	217.83
03–18	P6	200903228	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903261	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903293	DO	03/01/09	03/31/09	STUDENT LOANS	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	200903294	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903302	DO	03/01/09	03/31/09	STUDENT LOANS		341.00
03–18 P6	200903308	DO	03/01/09	03/31/09	STUDENT LOANS		285.20
03–18 P6	200903315	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903318	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903319	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903320	DO	03/01/09	03/31/09	STUDENT LOANS		185.83
03–18 P6	200903323	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903332	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903349	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	200903353	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903370	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903385	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	200903386	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903413	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903437	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903445	DO	03/01/09	03/31/09	STUDENT LOANS		127.00
03–18 P6	200903453	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903469	DO	03/01/09	03/31/09	STUDENT LOANS		95.00
03–18 P6	200903473	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903495	DO	03/01/09	03/31/09	STUDENT LOANS		496.75
03–18 P6	200903509	DO	03/01/09	03/31/09	STUDENT LOANS		386.77
03–18 P6	200903514	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903566	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903571	DO	03/01/09	03/31/09	STUDENT LOANS		270.20
03–18 P6	200903577	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903601	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903628	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	20090364	DO	03/01/09	03/31/09	STUDENT LOANS		111.48
03–18 P6	200903645	DO	03/01/09	03/31/09	STUDENT LOANS		362.54
03–18 P6	200903658	DO	03/01/09	03/31/09	STUDENT LOANS		474.07
03–18 P6	200903692	DO	03/01/09	03/31/09	STUDENT LOANS		139.41
03–18 P6	200903746	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903768	DO	03/01/09	03/31/09	STUDENT LOANS		443.00
03–18 P6	200903770	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903788	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903821	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903875	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	200903932	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903935	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903940	DO	03/01/09	03/31/09	STUDENT LOANS		290.62
03–18 P6	200903952	DO	03/01/09	03/31/09	STUDENT LOANS		105.64
03–18 P6	200903967	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	200903998	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031006	ACS PERKINS	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031028	DO	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009031048	DO	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	2009031344	DO	03/01/09	03/31/09	STUDENT LOANS	167.13
03–18	P6	2009031371	DO	03/01/09	03/31/09	STUDENT LOANS	120.00
03–18	P6	2009031425	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031490	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031509	DO	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	2009031573	DO	03/01/09	03/31/09	STUDENT LOANS	107.00
03–18	P6	2009031602	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031678	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031745	DO	03/01/09	03/31/09	STUDENT LOANS	330.66
03–18	P6	2009031881	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031890	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031907	DO	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	2009031921	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031959	DO	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009031978	DO	03/01/09	03/31/09	STUDENT LOANS	149.00
03–18	P6	2009032019	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009032154	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009032171	DO	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009032180	DO	03/01/09	03/31/09	STUDENT LOANS	65.00
03–18	P6	2009032194	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032203	DO	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009032232	DO	03/01/09	03/31/09	STUDENT LOANS	140.00
03–18	P6	2009032247	DO	03/01/09	03/31/09	STUDENT LOANS	215.00
03–18	P6	2009032271	DO	03/01/09	03/31/09	STUDENT LOANS	85.12
03–18	P6	20090323	DO	03/01/09	03/31/09	STUDENT LOANS	423.26
03–18	P6	200903230	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903431	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903440	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	200903537	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	200903538	DO	03/01/09	03/31/09	STUDENT LOANS	84.85
03–18	P6	200903664	DO	03/01/09	03/31/09	STUDENT LOANS	287.18
03–18	P6	200903723	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	20090382	DO	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	200903844	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090385	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	2009032216	ALL STUDENT LOAN CORP.	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	200903100	AMERICAN EDUCATION SERVICES	03/01/09	03/31/09	STUDENT LOANS	485.23
03–18	P6	200903102	DO	03/01/09	03/31/09	STUDENT LOANS	130.31
03–18	P6	2009031021	DO	03/01/09	03/31/09	STUDENT LOANS	109.37
03–18	P6	2009031024	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031030	DO	03/01/09	03/31/09	STUDENT LOANS	395.00
03–18	P6	2009031053	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031066	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031089	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903111	DO	03/01/09	03/31/09	STUDENT LOANS	136.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031113	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031148	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031169	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031201	DO	03/01/09	03/31/09	STUDENT LOANS		184.90
03–18 P6	200903121	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031227	DO	03/01/09	03/31/09	STUDENT LOANS		114.18
03–18 P6	2009031284	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031307	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031340	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031384	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031387	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	200903139	DO	03/01/09	03/31/09	STUDENT LOANS		354.10
03–18 P6	200903140	DO	03/01/09	03/31/09	STUDENT LOANS		50.06
03–18 P6	2009031429	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031440	DO	03/01/09	03/31/09	STUDENT LOANS		306.68
03–18 P6	2009031445	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031454	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031478	DO	03/01/09	03/31/09	STUDENT LOANS		425.00
03–18 P6	2009031484	DO	03/01/09	03/31/09	STUDENT LOANS		266.92
03–18 P6	2009031493	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031494	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031503	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031505	DO	03/01/09	03/31/09	STUDENT LOANS		386.77
03–18 P6	2009031513	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031518	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031542	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031554	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031566	DO	03/01/09	03/31/09	STUDENT LOANS		258.33
03–18 P6	200903158	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903160	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031635	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903165	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031653	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031657	DO	03/01/09	03/31/09	STUDENT LOANS		370.00
03–18 P6	2009031662	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031672	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031673	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031692	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031699	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	200903170	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903171	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031711	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031727	DO	03/01/09	03/31/09	STUDENT LOANS		300.00

03–18	P6	2009031731	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031765	DO	03/01/09	03/31/09	STUDENT LOANS	48.84
03–18	P6	2009031768	DO	03/01/09	03/31/09	STUDENT LOANS	374.00
03–18	P6	2009031784	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031799	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	2009031812	DO	03/01/09	03/31/09	STUDENT LOANS	386.77
03–18	P6	2009031828	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031837	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031893	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031897	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031900	DO	03/01/09	03/31/09	STUDENT LOANS	441.78
03–18	P6	2009031914	DO	03/01/09	03/31/09	STUDENT LOANS	233.34
03–18	P6	2009031919	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031933	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031936	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903197	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032039	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903206	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	2009032079	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032084	DO	03/01/09	03/31/09	STUDENT LOANS	475.00
03–18	P6	2009032103	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	2009032117	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032132	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009032148	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	2009032166	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903223	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009032234	DO	03/01/09	03/31/09	STUDENT LOANS	58.83
03–18	P6	2009032259	DO	03/01/09	03/31/09	STUDENT LOANS	354.00
03–18	P6	200903227	DO	03/01/09	03/31/09	STUDENT LOANS	140.00
03–18	P6	2009032282	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032292	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903254	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	200903271	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903285	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903297	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	200903337	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903344	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903348	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903360	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903404	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	200903418	DO	03/01/09	03/31/09	STUDENT LOANS	125.00
03–18	P6	200903421	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903425	DO	03/01/09	03/31/09	STUDENT LOANS	129.00
03–18	P6	200903427	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	200903430	DO	03/01/09	03/31/09	STUDENT LOANS	252.26
03–18	P6	200903442	DO	03/01/09	03/31/09	STUDENT LOANS	299.91
03–18	P6	200903444	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903446	DO	03/01/09	03/31/09	STUDENT LOANS	260.50
03–18	P6	200903448	DO	03/01/09	03/31/09	STUDENT LOANS	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	200903452	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903454	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903455	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903456	DO	03/01/09	03/31/09	STUDENT LOANS		136.42
03–18 P6	200903457	DO	03/01/09	03/31/09	STUDENT LOANS		377.00
03–18 P6	200903458	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903459	DO	03/01/09	03/31/09	STUDENT LOANS		445.00
03–18 P6	200903460	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903466	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903467	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903468	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903471	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903478	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	200903483	DO	03/01/09	03/31/09	STUDENT LOANS		141.69
03–18 P6	200903489	DO	03/01/09	03/31/09	STUDENT LOANS		278.54
03–18 P6	200903491	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903494	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	200903496	DO	03/01/09	03/31/09	STUDENT LOANS		340.00
03–18 P6	200903498	DO	03/01/09	03/31/09	STUDENT LOANS		48.00
03–18 P6	200903500	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903501	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903502	DO	03/01/09	03/31/09	STUDENT LOANS		178.95
03–18 P6	200903503	DO	03/01/09	03/31/09	STUDENT LOANS		320.23
03–18 P6	200903515	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903525	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903526	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903533	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903534	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903536	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903539	DO	03/01/09	03/31/09	STUDENT LOANS		118.04
03–18 P6	200903541	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903542	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903546	DO	03/01/09	03/31/09	STUDENT LOANS		464.14
03–18 P6	200903547	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903555	DO	03/01/09	03/31/09	STUDENT LOANS		332.00
03–18 P6	200903557	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903560	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903563	DO	03/01/09	03/31/09	STUDENT LOANS		377.00
03–18 P6	200903564	DO	03/01/09	03/31/09	STUDENT LOANS		397.67
03–18 P6	200903568	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	200903572	DO	03/01/09	03/31/09	STUDENT LOANS		131.00
03–18 P6	200903575	DO	03/01/09	03/31/09	STUDENT LOANS		188.86
03–18 P6	200903576	DO	03/01/09	03/31/09	STUDENT LOANS		250.00

03–18	P6	200903584	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903600	DO	03/01/09	03/31/09	STUDENT LOANS	280.00
03–18	P6	20090365	DO	03/01/09	03/31/09	STUDENT LOANS	433.00
03–18	P6	200903665	DO	03/01/09	03/31/09	STUDENT LOANS	204.03
03–18	P6	200903682	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903686	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903696	DO	03/01/09	03/31/09	STUDENT LOANS	261.11
03–18	P6	200903717	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903724	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	200903735	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903740	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903742	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	20090375	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903760	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903778	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903792	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903805	DO	03/01/09	03/31/09	STUDENT LOANS	445.00
03–18	P6	200903810	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903812	DO	03/01/09	03/31/09	STUDENT LOANS	297.35
03–18	P6	200903826	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903886	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	200903900	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903907	DO	03/01/09	03/31/09	STUDENT LOANS	363.00
03–18	P6	200903921	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090397	DO	03/01/09	03/31/09	STUDENT LOANS	225.00
03–18	P6	200903996	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031386	ARKANSAS STUDENT LOAN AUTH.	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	200903142	BANK OF AMERICA STUDENT LOAN	03/01/09	03/31/09	STUDENT LOANS	452.60
03–18	P6	2009031687	BANK OF NORTH DAKOTA	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009031688	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903104	BOSTON COLLEGE STUDENT LOAN	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031228	DO	03/01/09	03/31/09	STUDENT LOANS	84.85
03–18	P6	2009032141	BROWN UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	86.00
03–18	P6	2009031108	CAMPUS PARTNERS	03/01/09	03/31/09	STUDENT LOANS	63.72
03–18	P6	2009031348	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031390	DO	03/01/09	03/31/09	STUDENT LOANS	58.37
03–18	P6	2009031750	DO	03/01/09	03/31/09	STUDENT LOANS	30.00
03–18	P6	2009031782	DO	03/01/09	03/31/09	STUDENT LOANS	125.00
03–18	P6	200903194	DO	03/01/09	03/31/09	STUDENT LOANS	206.25
03–18	P6	2009032199	DO	03/01/09	03/31/09	STUDENT LOANS	85.86
03–18	P6	2009032272	DO	03/01/09	03/31/09	STUDENT LOANS	63.64
03–18	P6	200903434	DO	03/01/09	03/31/09	STUDENT LOANS	70.00
03–18	P6	200903449	DO	03/01/09	03/31/09	STUDENT LOANS	160.00
03–18	P6	200903599	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903610	DO	03/01/09	03/31/09	STUDENT LOANS	60.00
03–18	P6	200903631	DO	03/01/09	03/31/09	STUDENT LOANS	43.43
03–18	P6	200903639	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	200903772	DO	03/01/09	03/31/09	STUDENT LOANS	127.28
03–18	P6	200903799	DO	03/01/09	03/31/09	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	200903825	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903892	DO	03/01/09	03/31/09	STUDENT LOANS		130.00
03–18 P6	200903982	DO	03/01/09	03/31/09	STUDENT LOANS		56.00
03–18 P6	200903991	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903994	DO	03/01/09	03/31/09	STUDENT LOANS		80.00
03–18 P6	200903401	CATHOLIC UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	2009031037	CHASE STUDENT LOAN SVCING CTR	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903120	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031234	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031243	DO	03/01/09	03/31/09	STUDENT LOANS		280.00
03–18 P6	200903130	DO	03/01/09	03/31/09	STUDENT LOANS		323.00
03–18 P6	2009031327	DO	03/01/09	03/31/09	STUDENT LOANS		221.50
03–18 P6	2009031368	DO	03/01/09	03/31/09	STUDENT LOANS		330.62
03–18 P6	2009031373	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031438	DO	03/01/09	03/31/09	STUDENT LOANS		280.00
03–18 P6	200903147	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031577	DO	03/01/09	03/31/09	STUDENT LOANS		332.00
03–18 P6	2009031579	DO	03/01/09	03/31/09	STUDENT LOANS		325.00
03–18 P6	2009031629	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031652	DO	03/01/09	03/31/09	STUDENT LOANS		332.14
03–18 P6	200903168	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031705	DO	03/01/09	03/31/09	STUDENT LOANS		146.49
03–18 P6	2009031714	DO	03/01/09	03/31/09	STUDENT LOANS		127.10
03–18 P6	2009031744	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031759	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031825	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031832	DO	03/01/09	03/31/09	STUDENT LOANS		332.00
03–18 P6	2009031894	DO	03/01/09	03/31/09	STUDENT LOANS		386.77
03–18 P6	2009032008	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032050	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032057	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009032146	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032269	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032285	DO	03/01/09	03/31/09	STUDENT LOANS		325.00
03–18 P6	200903235	DO	03/01/09	03/31/09	STUDENT LOANS		146.22
03–18 P6	200903267	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903278	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	200903331	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903365	DO	03/01/09	03/31/09	STUDENT LOANS		169.00
03–18 P6	200903475	DO	03/01/09	03/31/09	STUDENT LOANS		377.00
03–18 P6	200903508	DO	03/01/09	03/31/09	STUDENT LOANS		107.92
03–18 P6	200903532	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903553	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	200903569	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903598	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903733	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903887	DO	03/01/09	03/31/09	STUDENT LOANS	151.69
03–18	P6	200903913	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903926	DO	03/01/09	03/31/09	STUDENT LOANS	210.79
03–18	P6	200903955	DO	03/01/09	03/31/09	STUDENT LOANS	290.62
03–18	P6	200903968	DO	03/01/09	03/31/09	STUDENT LOANS	290.00
03–18	P6	2009031011	CITIBANK STUDENT LOAN CORP	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031040	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031528	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903239	DO	03/01/09	03/31/09	STUDENT LOANS	452.00
03–18	P6	2009031187	CITIBANK STUDENT LOAN CORP.	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031007	CITIBANK STUDENT LOANS	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031010	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031019	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031034	DO	03/01/09	03/31/09	STUDENT LOANS	224.89
03–18	P6	2009031060	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031061	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031073	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031086	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031105	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031112	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031115	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031118	DO	03/01/09	03/31/09	STUDENT LOANS	452.60
03–18	P6	2009031152	DO	03/01/09	03/31/09	STUDENT LOANS	445.00
03–18	P6	2009031161	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031175	DO	03/01/09	03/31/09	STUDENT LOANS	425.00
03–18	P6	2009031176	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031179	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903124	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	200903127	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031275	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031289	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903129	DO	03/01/09	03/31/09	STUDENT LOANS	175.00
03–18	P6	2009031313	DO	03/01/09	03/31/09	STUDENT LOANS	370.00
03–18	P6	2009031339	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031352	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031361	DO	03/01/09	03/31/09	STUDENT LOANS	330.62
03–18	P6	2009031362	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031363	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	2009031404	DO	03/01/09	03/31/09	STUDENT LOANS	362.54
03–18	P6	2009031409	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031412	DO	03/01/09	03/31/09	STUDENT LOANS	105.06
03–18	P6	2009031419	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903143	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903148	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031480	DO	03/01/09	03/31/09	STUDENT LOANS	333.27
03–18	P6	2009031487	DO	03/01/09	03/31/09	STUDENT LOANS	131.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–18 P6	200903152	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031525	DO	03/01/09 03/31/09	STUDENT LOANS		185.69
03–18 P6	2009031538	DO	03/01/09 03/31/09	STUDENT LOANS		110.00
03–18 P6	200903154	DO	03/01/09 03/31/09	STUDENT LOANS		280.00
03–18 P6	2009031541	DO	03/01/09 03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031560	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031591	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031593	DO	03/01/09 03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031614	DO	03/01/09 03/31/09	STUDENT LOANS		273.54
03–18 P6	2009031627	DO	03/01/09 03/31/09	STUDENT LOANS		280.00
03–18 P6	2009031643	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031664	DO	03/01/09 03/31/09	STUDENT LOANS		255.00
03–18 P6	2009031715	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031723	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031724	DO	03/01/09 03/31/09	STUDENT LOANS		225.00
03–18 P6	2009031728	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	200903173	DO	03/01/09 03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031736	DO	03/01/09 03/31/09	STUDENT LOANS		363.89
03–18 P6	2009031769	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031780	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031786	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031794	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031795	DO	03/01/09 03/31/09	STUDENT LOANS		450.00
03–18 P6	2009031797	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031800	DO	03/01/09 03/31/09	STUDENT LOANS		150.00
03–18 P6	2009031819	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031829	DO	03/01/09 03/31/09	STUDENT LOANS		82.00
03–18 P6	200903184	DO	03/01/09 03/31/09	STUDENT LOANS		318.14
03–18 P6	2009031845	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031853	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031859	DO	03/01/09 03/31/09	STUDENT LOANS		116.00
03–18 P6	2009031864	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031870	DO	03/01/09 03/31/09	STUDENT LOANS		318.14
03–18 P6	2009031876	DO	03/01/09 03/31/09	STUDENT LOANS		325.00
03–18 P6	2009031882	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031884	DO	03/01/09 03/31/09	STUDENT LOANS		25.00
03–18 P6	200903191	DO	03/01/09 03/31/09	STUDENT LOANS		329.80
03–18 P6	2009031912	DO	03/01/09 03/31/09	STUDENT LOANS		184.29
03–18 P6	2009031915	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	200903195	DO	03/01/09 03/31/09	STUDENT LOANS		68.75
03–18 P6	2009031962	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031967	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031969	DO	03/01/09 03/31/09	STUDENT LOANS		500.00

03–18	P6	2009032015	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18	P6	200903202	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032032	DO	03/01/09	03/31/09	STUDENT LOANS		386.77
03–18	P6	2009032051	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032081	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032085	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	200903213	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18	P6	2009032130	DO	03/01/09	03/31/09	STUDENT LOANS		82.00
03–18	P6	2009032136	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903215	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032168	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18	P6	2009032191	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18	P6	2009032196	DO	03/01/09	03/31/09	STUDENT LOANS		322.00
03–18	P6	2009032206	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032251	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032255	DO	03/01/09	03/31/09	STUDENT LOANS		450.00
03–18	P6	200903226	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032263	DO	03/01/09	03/31/09	STUDENT LOANS		170.00
03–18	P6	200903232	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18	P6	200903233	DO	03/01/09	03/31/09	STUDENT LOANS		208.48
03–18	P6	200903238	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18	P6	200903245	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903252	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903253	DO	03/01/09	03/31/09	STUDENT LOANS		242.63
03–18	P6	200903255	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903256	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903269	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18	P6	200903282	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903290	DO	03/01/09	03/31/09	STUDENT LOANS		253.86
03–18	P6	200903292	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903304	DO	03/01/09	03/31/09	STUDENT LOANS		441.00
03–18	P6	200903325	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903327	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903342	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903390	DO	03/01/09	03/31/09	STUDENT LOANS		365.23
03–18	P6	200903419	DO	03/01/09	03/31/09	STUDENT LOANS		275.00
03–18	P6	200903422	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	20090346	DO	03/01/09	03/31/09	STUDENT LOANS		124.22
03–18	P6	200903462	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903480	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	200903484	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903487	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903510	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903517	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903520	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18	P6	200903527	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903551	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903554	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903558	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	20090356	DO	03/01/09	03/31/09	STUDENT LOANS		391.10
03–18 P6	20090358	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903606	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903607	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903613	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903615	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903624	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903642	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903644	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903655	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903680	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903681	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903689	DO	03/01/09	03/31/09	STUDENT LOANS		170.00
03–18 P6	200903690	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903697	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903705	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903711	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903754	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903756	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903763	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903769	DO	03/01/09	03/31/09	STUDENT LOANS		57.00
03–18 P6	20090378	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903787	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903820	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903838	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903846	DO	03/01/09	03/31/09	STUDENT LOANS		423.00
03–18 P6	200903851	DO	03/01/09	03/31/09	STUDENT LOANS		475.00
03–18 P6	200903854	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	200903867	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	200903881	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903883	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090391	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903910	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903934	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903938	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903946	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903953	DO	03/01/09	03/31/09	STUDENT LOANS		484.91
03–18 P6	200903242	CLC SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903804	COLLEGE FOUNDATION	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032061	COLLEGE FOUNDATION INC	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903808	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031008	COLLEGE FOUNDATION, INC.	03/01/09	03/31/09	STUDENT LOANS		480.00
03–18 P6	2009031044	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	2009031111	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032134	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903398	DO	03/01/09	03/31/09	STUDENT LOANS	479.00
03–18	P6	200903519	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903605	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	200903638	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903758	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903775	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903782	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903793	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	200903802	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903811	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903874	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031119	COLLEGE INVEST	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031120	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031338	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903321	CORNELL UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031502	COSTEP	03/01/09	03/31/09	STUDENT LOANS	362.54
03–18	P6	2009031522	DO	03/01/09	03/31/09	STUDENT LOANS	83.45
03–18	P6	2009031545	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031197	DARTMOUTH EDUCATION LOAN CORP.	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	20090314	DO	03/01/09	03/31/09	STUDENT LOANS	211.63
03–18	P6	2009031878	DO	03/01/09	03/31/09	STUDENT LOANS	87.50
03–18	P6	2009032219	DIRECT LOANS SERVICE CENTER	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031084	E.C.S.I.	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031171	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031180	DO	03/01/09	03/31/09	STUDENT LOANS	93.74
03–18	P6	2009031208	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031253	DO	03/01/09	03/31/09	STUDENT LOANS	138.00
03–18	P6	2009031290	DO	03/01/09	03/31/09	STUDENT LOANS	64.00
03–18	P6	2009031319	DO	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	2009031447	DO	03/01/09	03/31/09	STUDENT LOANS	140.00
03–18	P6	2009031511	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	2009031615	DO	03/01/09	03/31/09	STUDENT LOANS	26.46
03–18	P6	2009031708	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	2009031820	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	2009031861	DO	03/01/09	03/31/09	STUDENT LOANS	253.00
03–18	P6	2009032189	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009032223	DO	03/01/09	03/31/09	STUDENT LOANS	40.31
03–18	P6	200903335	DO	03/01/09	03/31/09	STUDENT LOANS	106.03
03–18	P6	200903351	DO	03/01/09	03/31/09	STUDENT LOANS	90.00
03–18	P6	2009034	DO	03/01/09	03/31/09	STUDENT LOANS	47.00
03–18	P6	200903504	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	200903794	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903798	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903819	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903879	DO	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	2009031281	EDAMERICA	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031287	DO	03/01/09	03/31/09	STUDENT LOANS	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–18 P6	2009031291	DO	03/01/09 03/31/09	STUDENT LOANS		278.06
03–18 P6	2009031292	DO	03/01/09 03/31/09	STUDENT LOANS		491.01
03–18 P6	2009031293	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031294	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031295	DO	03/01/09 03/31/09	STUDENT LOANS		73.21
03–18 P6	2009031308	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031349	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031350	DO	03/01/09 03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031365	DO	03/01/09 03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031374	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031383	DO	03/01/09 03/31/09	STUDENT LOANS		456.60
03–18 P6	2009031396	DO	03/01/09 03/31/09	STUDENT LOANS		258.00
03–18 P6	2009031415	DO	03/01/09 03/31/09	STUDENT LOANS		460.00
03–18 P6	2009031421	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031422	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031430	DO	03/01/09 03/31/09	STUDENT LOANS		258.00
03–18 P6	2009031431	DO	03/01/09 03/31/09	STUDENT LOANS		258.00
03–18 P6	2009031498	DO	03/01/09 03/31/09	STUDENT LOANS		222.61
03–18 P6	2009031512	DO	03/01/09 03/31/09	STUDENT LOANS		460.00
03–18 P6	2009031557	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031667	DO	03/01/09 03/31/09	STUDENT LOANS		97.69
03–18 P6	2009031880	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032108	DO	03/01/09 03/31/09	STUDENT LOANS		412.50
03–18 P6	2009032207	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009032287	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	200903609	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903747	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903750	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903835	DO	03/01/09 03/31/09	STUDENT LOANS		200.00
03–18 P6	200903857	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903954	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031571	FIRSTMARK SERVICES	03/01/09 03/31/09	STUDENT LOANS		194.26
03–18 P6	2009031584	DO	03/01/09 03/31/09	STUDENT LOANS		193.75
03–18 P6	2009031972	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032082	DO	03/01/09 03/31/09	STUDENT LOANS		290.43
03–18 P6	20090316	FISC SOLUTIONS	03/01/09 03/31/09	STUDENT LOANS		423.00
03–18 P6	2009031436	GRADUATE LEVERAGE	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031869	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903277	DO	03/01/09 03/31/09	STUDENT LOANS		325.00
03–18 P6	200903591	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	200903619	DO	03/01/09 03/31/09	STUDENT LOANS		365.18
03–18 P6	200903112	GRANITE STATE MGMT & RESOURCES	03/01/09 03/31/09	STUDENT LOANS		102.00
03–18 P6	200903115	DO	03/01/09 03/31/09	STUDENT LOANS		102.00

03–18	P6	200903123	DO	03/01/09	03/31/09	STUDENT LOANS	225.00
03–18	P6	2009031301	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090315	DO	03/01/09	03/31/09	STUDENT LOANS	211.63
03–18	P6	2009031706	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009031879	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	2009032	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090322	DO	03/01/09	03/31/09	STUDENT LOANS	261.11
03–18	P6	200903257	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009033	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	200903675	DO	03/01/09	03/31/09	STUDENT LOANS	180.00
03–18	P6	200903731	DO	03/01/09	03/31/09	STUDENT LOANS	205.00
03–18	P6	2009031002	GREAT LAKES HIGHER ED SVC CORP	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031049	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	200903105	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031051	DO	03/01/09	03/31/09	STUDENT LOANS	129.26
03–18	P6	2009031075	DO	03/01/09	03/31/09	STUDENT LOANS	210.00
03–18	P6	2009031082	DO	03/01/09	03/31/09	STUDENT LOANS	74.24
03–18	P6	2009031085	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031091	DO	03/01/09	03/31/09	STUDENT LOANS	275.00
03–18	P6	2009031110	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031149	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031156	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031214	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	200903122	DO	03/01/09	03/31/09	STUDENT LOANS	225.00
03–18	P6	2009031223	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	2009031226	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031232	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031245	DO	03/01/09	03/31/09	STUDENT LOANS	280.00
03–18	P6	2009031249	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031251	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031254	DO	03/01/09	03/31/09	STUDENT LOANS	327.00
03–18	P6	2009031255	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031259	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031273	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031359	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031463	DO	03/01/09	03/31/09	STUDENT LOANS	261.11
03–18	P6	2009031474	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	2009031489	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031533	DO	03/01/09	03/31/09	STUDENT LOANS	260.00
03–18	P6	2009031561	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	2009031563	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	2009031565	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031580	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031598	DO	03/01/09	03/31/09	STUDENT LOANS	158.33
03–18	P6	2009031611	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031613	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031625	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903178	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031787	DO	03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031821	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031866	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031892	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031917	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031948	DO	03/01/09	03/31/09	STUDENT LOANS		322.00
03–18 P6	2009031963	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032018	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032042	DO	03/01/09	03/31/09	STUDENT LOANS		323.00
03–18 P6	2009032055	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009032064	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032071	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	200903208	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032123	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032140	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009032150	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032152	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032161	DO	03/01/09	03/31/09	STUDENT LOANS		77.05
03–18 P6	2009032178	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009032214	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032236	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	2009032261	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903270	DO	03/01/09	03/31/09	STUDENT LOANS		140.00
03–18 P6	200903312	DO	03/01/09	03/31/09	STUDENT LOANS		441.00
03–18 P6	200903333	DO	03/01/09	03/31/09	STUDENT LOANS		157.39
03–18 P6	200903356	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903359	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090341	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903461	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090348	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903523	DO	03/01/09	03/31/09	STUDENT LOANS		450.00
03–18 P6	200903544	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090355	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903573	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903614	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903622	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903671	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903695	DO	03/01/09	03/31/09	STUDENT LOANS		258.00
03–18 P6	200903712	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	200903737	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903749	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903751	DO	03/01/09	03/31/09	STUDENT LOANS		220.00
03–18 P6	200903755	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903807	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	200903817	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903823	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903840	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903845	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	200903849	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903870	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903884	DO	03/01/09	03/31/09	STUDENT LOANS	290.62
03–18	P6	200903905	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903916	DO	03/01/09	03/31/09	STUDENT LOANS	255.53
03–18	P6	200903939	DO	03/01/09	03/31/09	STUDENT LOANS	225.00
03–18	P6	200903941	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903942	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903945	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903983	DO	03/01/09	03/31/09	STUDENT LOANS	444.00
03–18	P6	200903990	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031231	GREAT LAKES HIGHER EDUCATION	03/01/09	03/31/09	STUDENT LOANS	280.00
03–18	P6	2009031242	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031375	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009032124	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903611	DO	03/01/09	03/31/09	STUDENT LOANS	290.00
03–18	P6	200903722	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031709	HARVARD UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	137.89
03–18	P6	2009032104	DO	03/01/09	03/31/09	STUDENT LOANS	110.00
03–18	P6	200903280	HSBC BANK USA	03/01/09	03/31/09	STUDENT LOANS	245.00
03–18	P6	2009031093	IDAPP	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	2009031062	IOWA STUDENT LOAN CORP.	03/01/09	03/31/09	STUDENT LOANS	64.77
03–18	P6	2009031257	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031600	DO	03/01/09	03/31/09	STUDENT LOANS	315.00
03–18	P6	2009031610	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031612	DO	03/01/09	03/31/09	STUDENT LOANS	143.27
03–18	P6	2009031630	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031637	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031639	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031641	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031644	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031645	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031341	ISM EDUCATION LOANS	03/01/09	03/31/09	STUDENT LOANS	171.11
03–18	P6	2009031026	KENTUCKY HIGHER EDUCATION	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031268	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903157	DO	03/01/09	03/31/09	STUDENT LOANS	375.00
03–18	P6	200903203	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032094	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903341	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903383	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903673	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903694	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903803	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903931	DO	03/01/09	03/31/09	STUDENT LOANS	404.00
03–18	P6	200903110	KENTUCKY HIGHER EDUCATION LOAN	03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–18 P6	2009031101	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031104	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031144	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031278	DO	03/01/09 03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031302	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031345	DO	03/01/09 03/31/09	STUDENT LOANS		332.87
03–18 P6	2009031397	DO	03/01/09 03/31/09	STUDENT LOANS		258.00
03–18 P6	2009031418	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031428	DO	03/01/09 03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031453	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031467	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903162	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031720	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031848	DO	03/01/09 03/31/09	STUDENT LOANS		425.00
03–18 P6	2009031858	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903192	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903196	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032080	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032155	DO	03/01/09 03/31/09	STUDENT LOANS		300.00
03–18 P6	2009032205	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032218	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903339	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903361	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903518	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903595	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903604	DO	03/01/09 03/31/09	STUDENT LOANS		300.00
03–18 P6	200903635	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903721	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903759	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903767	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903848	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903906	DO	03/01/09 03/31/09	STUDENT LOANS		387.00
03–18 P6	200903933	DO	03/01/09 03/31/09	STUDENT LOANS		325.00
03–18 P6	200903977	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031416	LOUISIANA STATE UNIV.	03/01/09 03/31/09	STUDENT LOANS		40.00
03–18 P6	2009031735	MHESAC	03/01/09 03/31/09	STUDENT LOANS		386.77
03–18 P6	2009031102	MISSOURI HIGHER ED LOAN AUTH	03/01/09 03/31/09	STUDENT LOANS		274.88
03–18 P6	2009031318	DO	03/01/09 03/31/09	STUDENT LOANS		375.12
03–18 P6	2009031668	DO	03/01/09 03/31/09	STUDENT LOANS		38.73
03–18 P6	2009031675	DO	03/01/09 03/31/09	STUDENT LOANS		385.00
03–18 P6	2009031682	DO	03/01/09 03/31/09	STUDENT LOANS		412.85
03–18 P6	2009032021	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903871	DO	03/01/09 03/31/09	STUDENT LOANS		500.00

03–18	P6	2009031050	MOHELA	03/01/09	03/31/09	STUDENT LOANS		275.00
03–18	P6	2009031159	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	2009031372	DO	03/01/09	03/31/09	STUDENT LOANS		380.00
03–18	P6	2009031377	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18	P6	2009031378	DO	03/01/09	03/31/09	STUDENT LOANS		499.00
03–18	P6	2009031448	DO	03/01/09	03/31/09	STUDENT LOANS		140.00
03–18	P6	2009031655	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031680	DO	03/01/09	03/31/09	STUDENT LOANS		140.00
03–18	P6	2009031683	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	2009031792	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031945	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031979	DO	03/01/09	03/31/09	STUDENT LOANS		140.00
03–18	P6	2009032062	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18	P6	2009032202	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032235	DO	03/01/09	03/31/09	STUDENT LOANS		439.49
03–18	P6	2009032249	DO	03/01/09	03/31/09	STUDENT LOANS		50.00
03–18	P6	2009031734	MONTANA HIGHER EDUCATION	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031052	NATIONAL EDUCATION FINANCING	03/01/09	03/31/09	STUDENT LOANS		281.60
03–18	P6	2009031603	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18	P6	200903438	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	2009031039	NELNET	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18	P6	200903106	DO	03/01/09	03/31/09	STUDENT LOANS		124.48
03–18	P6	2009031074	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031090	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031097	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	2009031124	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031134	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031138	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031140	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031162	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031168	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031192	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18	P6	20090312	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031207	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031212	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18	P6	2009031280	DO	03/01/09	03/31/09	STUDENT LOANS		82.50
03–18	P6	2009031282	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18	P6	2009031309	DO	03/01/09	03/31/09	STUDENT LOANS		46.00
03–18	P6	2009031310	DO	03/01/09	03/31/09	STUDENT LOANS		75.00
03–18	P6	2009031311	DO	03/01/09	03/31/09	STUDENT LOANS		75.00
03–18	P6	2009031320	DO	03/01/09	03/31/09	STUDENT LOANS		450.00
03–18	P6	200903133	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031376	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031379	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031411	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	2009031420	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031435	DO	03/01/09	03/31/09	STUDENT LOANS		280.00
03–18	P6	2009031441	DO	03/01/09	03/31/09	STUDENT LOANS		194.05
03–18	P6	2009031457	DO	03/01/09	03/31/09	STUDENT LOANS		400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031491	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031497	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031500	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031501	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903151	DO	03/01/09	03/31/09	STUDENT LOANS		445.00
03–18 P6	2009031523	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031552	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031583	DO	03/01/09	03/31/09	STUDENT LOANS		258.33
03–18 P6	2009031585	DO	03/01/09	03/31/09	STUDENT LOANS		193.75
03–18 P6	2009031590	DO	03/01/09	03/31/09	STUDENT LOANS		208.42
03–18 P6	2009031656	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	2009031674	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031704	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031801	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031840	DO	03/01/09	03/31/09	STUDENT LOANS		320.00
03–18 P6	2009031856	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903186	DO	03/01/09	03/31/09	STUDENT LOANS		120.00
03–18 P6	2009031871	DO	03/01/09	03/31/09	STUDENT LOANS		452.60
03–18 P6	200903188	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18 P6	2009031950	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031955	DO	03/01/09	03/31/09	STUDENT LOANS		322.00
03–18 P6	2009031985	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090320	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032045	DO	03/01/09	03/31/09	STUDENT LOANS		267.39
03–18 P6	2009032072	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	2009032074	DO	03/01/09	03/31/09	STUDENT LOANS		322.00
03–18 P6	2009032092	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032095	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032119	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032128	DO	03/01/09	03/31/09	STUDENT LOANS		320.00
03–18 P6	2009032162	DO	03/01/09	03/31/09	STUDENT LOANS		106.68
03–18 P6	2009032175	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032195	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032224	DO	03/01/09	03/31/09	STUDENT LOANS		459.69
03–18 P6	2009032279	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032293	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032294	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903247	DO	03/01/09	03/31/09	STUDENT LOANS		187.43
03–18 P6	200903258	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903264	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	200903273	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903284	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903295	DO	03/01/09	03/31/09	STUDENT LOANS		441.00

03–18	P6	200903326	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903358	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090345	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903470	DO	03/01/09	03/31/09	STUDENT LOANS	155.00
03–18	P6	20090359	DO	03/01/09	03/31/09	STUDENT LOANS	131.46
03–18	P6	200903629	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	200903643	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903715	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903741	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903828	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903850	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903853	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903872	DO	03/01/09	03/31/09	STUDENT LOANS	128.02
03–18	P6	200903919	DO	03/01/09	03/31/09	STUDENT LOANS	130.00
03–18	P6	20090393	DO	03/01/09	03/31/09	STUDENT LOANS	157.75
03–18	P6	20090395	DO	03/01/09	03/31/09	STUDENT LOANS	139.64
03–18	P6	200903963	DO	03/01/09	03/31/09	STUDENT LOANS	290.62
03–18	P6	200903987	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903995	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	200903997	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	200903999	DO	03/01/09	03/31/09	STUDENT LOANS	124.93
03–18	P6	2009031608	NELNET LOAN SERVICES	03/01/09	03/31/09	STUDENT LOANS	269.60
03–18	P6	2009031014	NELNET LOAN SERVICING	03/01/09	03/31/09	STUDENT LOANS	308.76
03–18	P6	2009031495	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031826	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	20090319	DO	03/01/09	03/31/09	STUDENT LOANS	423.26
03–18	P6	200903924	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	200903973	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009035	NEW HAMPSHIRE HIGHER EDUCATION	03/01/09	03/31/09	STUDENT LOANS	14.24
03–18	P6	20090317	NEW MEXICO EDUCATIONAL ASSISTA	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031771	DO	03/01/09	03/31/09	STUDENT LOANS	51.00
03–18	P6	2009031774	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031775	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031778	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009031932	DO	03/01/09	03/31/09	STUDENT LOANS	204.00
03–18	P6	2009031689	NORTH DAKOTA STATE UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903373	NORTHEASTERN UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	46.67
03–18	P6	2009031594	NORTHWESTERN UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009031875	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031449	OKLAHOMA STUDENT LOAN	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031540	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031286	OSLA STUDENT LOAN SERVICING	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031394	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031451	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031458	DO	03/01/09	03/31/09	STUDENT LOANS	280.00
03–18	P6	2009032295	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032268	PANHANDLE PLAINS STUDENT LOAN	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032284	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031524	PANHANDLE-PLAINS LOAN CENTER	03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031548	DO	03/01/09	03/31/09	STUDENT LOANS		61.00
03–18 P6	2009031703	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031777	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090343	PROVIDENCE COLLEGE	03/01/09	03/31/09	STUDENT LOANS		300.41
03–18 P6	2009031003	SALLIE MAE SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031009	DO	03/01/09	03/31/09	STUDENT LOANS		490.00
03–18 P6	2009031012	DO	03/01/09	03/31/09	STUDENT LOANS		430.00
03–18 P6	2009031015	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031016	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031017	DO	03/01/09	03/31/09	STUDENT LOANS		405.00
03–18 P6	2009031018	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031022	DO	03/01/09	03/31/09	STUDENT LOANS		128.12
03–18 P6	2009031025	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031027	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031032	DO	03/01/09	03/31/09	STUDENT LOANS		102.43
03–18 P6	2009031035	SALLIE MAE SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031038	SALLIE MAE SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS		395.00
03–18 P6	2009031041	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031042	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031043	DO	03/01/09	03/31/09	STUDENT LOANS		84.07
03–18 P6	2009031046	DO	03/01/09	03/31/09	STUDENT LOANS		360.00
03–18 P6	2009031057	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	2009031058	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031064	DO	03/01/09	03/31/09	STUDENT LOANS		224.89
03–18 P6	2009031069	DO	03/01/09	03/31/09	STUDENT LOANS		425.00
03–18 P6	2009031071	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031072	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031076	DO	03/01/09	03/31/09	STUDENT LOANS		120.00
03–18 P6	2009031078	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031080	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031081	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031088	DO	03/01/09	03/31/09	STUDENT LOANS		295.00
03–18 P6	2009031092	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031096	DO	03/01/09	03/31/09	STUDENT LOANS		258.33
03–18 P6	2009031109	DO	03/01/09	03/31/09	STUDENT LOANS		145.38
03–18 P6	2009031122	DO	03/01/09	03/31/09	STUDENT LOANS		490.73
03–18 P6	2009031127	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031132	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031136	DO	03/01/09	03/31/09	STUDENT LOANS		224.89
03–18 P6	2009031137	DO	03/01/09	03/31/09	STUDENT LOANS		248.13
03–18 P6	2009031141	DO	03/01/09	03/31/09	STUDENT LOANS		111.15
03–18 P6	2009031147	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031150	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	2009031154	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031157	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031160	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031163	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031165	DO	03/01/09	03/31/09	STUDENT LOANS	406.22
03–18	P6	200903117	DO	03/01/09	03/31/09	STUDENT LOANS	269.25
03–18	P6	2009031178	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903119	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031190	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031198	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031202	DO	03/01/09	03/31/09	STUDENT LOANS	311.00
03–18	P6	2009031206	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031210	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031213	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031217	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031237	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031258	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031263	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031276	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031283	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031288	DO	03/01/09	03/31/09	STUDENT LOANS	424.00
03–18	P6	2009031299	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031300	DO	03/01/09	03/31/09	STUDENT LOANS	441.00
03–18	P6	2009031303	DO	03/01/09	03/31/09	STUDENT LOANS	155.00
03–18	P6	2009031304	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031305	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903131	DO	03/01/09	03/31/09	STUDENT LOANS	475.00
03–18	P6	2009031316	DO	03/01/09	03/31/09	STUDENT LOANS	117.14
03–18	P6	2009031325	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031330	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031332	DO	03/01/09	03/31/09	STUDENT LOANS	96.21
03–18	P6	2009031337	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903134	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031343	DO	03/01/09	03/31/09	STUDENT LOANS	375.00
03–18	P6	2009031347	DO	03/01/09	03/31/09	STUDENT LOANS	293.04
03–18	P6	200903135	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031353	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031355	DO	03/01/09	03/31/09	STUDENT LOANS	330.00
03–18	P6	2009031357	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031360	DO	03/01/09	03/31/09	STUDENT LOANS	248.13
03–18	P6	2009031366	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031367	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031369	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903137	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031370	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903138	DO	03/01/09	03/31/09	STUDENT LOANS	245.77
03–18	P6	2009031380	DO	03/01/09	03/31/09	STUDENT LOANS	321.79
03–18	P6	2009031391	DO	03/01/09	03/31/09	STUDENT LOANS	320.00
03–18	P6	2009031392	DO	03/01/09	03/31/09	STUDENT LOANS	387.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–18 P6	2009031393	DO	03/01/09 03/31/09	STUDENT LOANS		333.00
03–18 P6	2009031395	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031398	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031399	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031400	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031401	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031403	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031408	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	200903141	DO	03/01/09 03/31/09	STUDENT LOANS		98.12
03–18 P6	2009031410	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031414	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031417	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031423	DO	03/01/09 03/31/09	STUDENT LOANS		108.00
03–18 P6	2009031424	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031426	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031433	DO	03/01/09 03/31/09	STUDENT LOANS		258.00
03–18 P6	2009031437	DO	03/01/09 03/31/09	STUDENT LOANS		280.00
03–18 P6	200903144	DO	03/01/09 03/31/09	STUDENT LOANS		452.60
03–18 P6	2009031450	DO	03/01/09 03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031459	DO	03/01/09 03/31/09	STUDENT LOANS		80.09
03–18 P6	200903146	DO	03/01/09 03/31/09	STUDENT LOANS		431.00
03–18 P6	2009031460	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031461	DO	03/01/09 03/31/09	STUDENT LOANS		358.99
03–18 P6	2009031464	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031466	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031473	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031475	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031479	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031481	DO	03/01/09 03/31/09	STUDENT LOANS		100.00
03–18 P6	2009031483	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031485	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031492	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903150	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031514	DO	03/01/09 03/31/09	STUDENT LOANS		164.33
03–18 P6	2009031520	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031521	DO	03/01/09 03/31/09	STUDENT LOANS		315.00
03–18 P6	2009031526	DO	03/01/09 03/31/09	STUDENT LOANS		150.00
03–18 P6	2009031529	DO	03/01/09 03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031530	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031532	DO	03/01/09 03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031534	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031535	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031536	DO	03/01/09 03/31/09	STUDENT LOANS		325.00

03–18	P6	2009031543	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031544	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	2009031549	DO	03/01/09	03/31/09	STUDENT LOANS	327.00
03–18	P6	2009031550	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031555	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	2009031567	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031568	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031569	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031574	DO	03/01/09	03/31/09	STUDENT LOANS	118.00
03–18	P6	2009031581	DO	03/01/09	03/31/09	STUDENT LOANS	122.12
03–18	P6	2009031582	DO	03/01/09	03/31/09	STUDENT LOANS	371.99
03–18	P6	2009031587	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	2009031588	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	2009031596	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031601	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031606	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903161	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031623	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031631	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	2009031632	DO	03/01/09	03/31/09	STUDENT LOANS	50.48
03–18	P6	2009031638	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031646	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031658	DO	03/01/09	03/31/09	STUDENT LOANS	130.00
03–18	P6	200903166	DO	03/01/09	03/31/09	STUDENT LOANS	475.00
03–18	P6	2009031661	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	200903167	DO	03/01/09	03/31/09	STUDENT LOANS	492.41
03–18	P6	2009031671	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031676	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031686	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	200903169	DO	03/01/09	03/31/09	STUDENT LOANS	349.30
03–18	P6	2009031690	DO	03/01/09	03/31/09	STUDENT LOANS	315.00
03–18	P6	2009031695	DO	03/01/09	03/31/09	STUDENT LOANS	280.00
03–18	P6	2009031697	DO	03/01/09	03/31/09	STUDENT LOANS	362.54
03–18	P6	2009031700	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031701	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031712	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031721	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031722	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031725	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031726	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031732	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031733	DO	03/01/09	03/31/09	STUDENT LOANS	322.44
03–18	P6	200903174	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031746	DO	03/01/09	03/31/09	STUDENT LOANS	169.34
03–18	P6	2009031747	DO	03/01/09	03/31/09	STUDENT LOANS	343.82
03–18	P6	2009031751	DO	03/01/09	03/31/09	STUDENT LOANS	470.00
03–18	P6	2009031752	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031755	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031760	DO	03/01/09	03/31/09	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031764	DO	03/01/09	03/31/09	STUDENT LOANS		401.36
03–18 P6	200903177	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031789	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903179	DO	03/01/09	03/31/09	STUDENT LOANS		460.00
03–18 P6	2009031798	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031802	DO	03/01/09	03/31/09	STUDENT LOANS		165.18
03–18 P6	2009031803	DO	03/01/09	03/31/09	STUDENT LOANS		247.00
03–18 P6	2009031809	DO	03/01/09	03/31/09	STUDENT LOANS		332.00
03–18 P6	200903181	DO	03/01/09	03/31/09	STUDENT LOANS		399.00
03–18 P6	2009031810	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031816	DO	03/01/09	03/31/09	STUDENT LOANS		275.00
03–18 P6	200903182	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031830	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031831	DO	03/01/09	03/31/09	STUDENT LOANS		332.00
03–18 P6	2009031833	DO	03/01/09	03/31/09	STUDENT LOANS		50.02
03–18 P6	2009031835	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031841	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031846	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031850	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031851	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031852	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031862	DO	03/01/09	03/31/09	STUDENT LOANS		381.00
03–18 P6	2009031867	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18 P6	2009031868	DO	03/01/09	03/31/09	STUDENT LOANS		280.00
03–18 P6	2009031883	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031888	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031889	DO	03/01/09	03/31/09	STUDENT LOANS		362.54
03–18 P6	200903189	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031891	DO	03/01/09	03/31/09	STUDENT LOANS		403.50
03–18 P6	2009031896	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031898	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031901	DO	03/01/09	03/31/09	STUDENT LOANS		175.00
03–18 P6	2009031902	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031904	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031906	DO	03/01/09	03/31/09	STUDENT LOANS		450.00
03–18 P6	2009031908	DO	03/01/09	03/31/09	STUDENT LOANS		272.00
03–18 P6	2009031916	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	2009031922	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031923	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031926	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031928	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903193	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031930	DO	03/01/09	03/31/09	STUDENT LOANS		387.50

03–18	P6	2009031934	DO	03/01/09	03/31/09	STUDENT LOANS		160.55
03–18	P6	2009031940	DO	03/01/09	03/31/09	STUDENT LOANS		202.23
03–18	P6	2009031941	DO	03/01/09	03/31/09	STUDENT LOANS		399.00
03–18	P6	2009031942	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031943	DO	03/01/09	03/31/09	STUDENT LOANS		170.00
03–18	P6	2009031953	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031954	DO	03/01/09	03/31/09	STUDENT LOANS		310.00
03–18	P6	2009031957	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031964	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031965	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031973	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031974	DO	03/01/09	03/31/09	STUDENT LOANS		182.50
03–18	P6	2009031980	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031986	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031987	DO	03/01/09	03/31/09	STUDENT LOANS		450.00
03–18	P6	2009031988	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031991	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031992	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009031996	DO	03/01/09	03/31/09	STUDENT LOANS		332.00
03–18	P6	200903200	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	2009032002	DO	03/01/09	03/31/09	STUDENT LOANS		387.00
03–18	P6	2009032004	DO	03/01/09	03/31/09	STUDENT LOANS		387.00
03–18	P6	2009032006	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18	P6	2009032009	DO	03/01/09	03/31/09	STUDENT LOANS		258.33
03–18	P6	2009032010	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18	P6	2009032017	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032020	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18	P6	2009032023	DO	03/01/09	03/31/09	STUDENT LOANS		294.66
03–18	P6	2009032024	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032025	DO	03/01/09	03/31/09	STUDENT LOANS		143.76
03–18	P6	2009032028	DO	03/01/09	03/31/09	STUDENT LOANS		110.00
03–18	P6	2009032029	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032030	DO	03/01/09	03/31/09	STUDENT LOANS		443.59
03–18	P6	2009032035	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032037	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032038	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032040	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032041	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032043	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032044	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032046	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032049	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	200903205	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032052	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18	P6	2009032060	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032065	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032073	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18	P6	2009032077	DO	03/01/09	03/31/09	STUDENT LOANS		325.00
03–18	P6	2009032083	DO	03/01/09	03/31/09	STUDENT LOANS		109.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009032086	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032087	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032088	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032089	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903209	DO	03/01/09	03/31/09	STUDENT LOANS		440.00
03–18 P6	2009032090	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009032091	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032102	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032107	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903211	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903212	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032121	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032122	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032125	DO	03/01/09	03/31/09	STUDENT LOANS		453.72
03–18 P6	2009032126	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009032127	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032129	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032143	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009032144	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032147	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032149	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032151	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032156	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032159	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032163	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032167	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903217	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032174	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032181	DO	03/01/09	03/31/09	STUDENT LOANS		110.00
03–18 P6	2009032186	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	2009032190	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032193	DO	03/01/09	03/31/09	STUDENT LOANS		268.00
03–18 P6	200903220	DO	03/01/09	03/31/09	STUDENT LOANS		490.00
03–18 P6	2009032201	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032210	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032212	DO	03/01/09	03/31/09	STUDENT LOANS		452.60
03–18 P6	2009032217	DO	03/01/09	03/31/09	STUDENT LOANS		180.00
03–18 P6	2009032220	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	2009032221	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032228	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032230	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032233	DO	03/01/09	03/31/09	STUDENT LOANS		182.00
03–18 P6	2009032239	DO	03/01/09	03/31/09	STUDENT LOANS		400.00

03–18	P6	2009032243	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032244	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032248	DO	03/01/09	03/31/09	STUDENT LOANS	285.00
03–18	P6	200903225	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032252	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032256	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032257	DO	03/01/09	03/31/09	STUDENT LOANS	91.91
03–18	P6	2009032260	DO	03/01/09	03/31/09	STUDENT LOANS	452.60
03–18	P6	2009032262	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032275	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032278	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032281	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	2009032289	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903229	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032290	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903236	DO	03/01/09	03/31/09	STUDENT LOANS	241.28
03–18	P6	200903240	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903241	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903246	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090325	DO	03/01/09	03/31/09	STUDENT LOANS	323.26
03–18	P6	200903259	DO	03/01/09	03/31/09	STUDENT LOANS	263.00
03–18	P6	200903263	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903265	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903268	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903272	DO	03/01/09	03/31/09	STUDENT LOANS	261.11
03–18	P6	20090328	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	200903286	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	200903287	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903291	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	200903296	DO	03/01/09	03/31/09	STUDENT LOANS	330.00
03–18	P6	20090330	DO	03/01/09	03/31/09	STUDENT LOANS	490.00
03–18	P6	200903305	DO	03/01/09	03/31/09	STUDENT LOANS	260.00
03–18	P6	200903306	DO	03/01/09	03/31/09	STUDENT LOANS	240.00
03–18	P6	200903307	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903311	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903314	DO	03/01/09	03/31/09	STUDENT LOANS	222.60
03–18	P6	200903329	DO	03/01/09	03/31/09	STUDENT LOANS	425.00
03–18	P6	20090333	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	200903334	DO	03/01/09	03/31/09	STUDENT LOANS	227.61
03–18	P6	200903336	DO	03/01/09	03/31/09	STUDENT LOANS	242.10
03–18	P6	200903338	DO	03/01/09	03/31/09	STUDENT LOANS	140.00
03–18	P6	200903340	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903343	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903352	DO	03/01/09	03/31/09	STUDENT LOANS	171.11
03–18	P6	200903354	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903355	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903357	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903362	DO	03/01/09	03/31/09	STUDENT LOANS	140.23
03–18	P6	200903371	DO	03/01/09	03/31/09	STUDENT LOANS	130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	200903375	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903376	DO	03/01/09	03/31/09	STUDENT LOANS		362.54
03–18 P6	200903377	DO	03/01/09	03/31/09	STUDENT LOANS		487.39
03–18 P6	200903380	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903381	DO	03/01/09	03/31/09	STUDENT LOANS		318.14
03–18 P6	200903384	DO	03/01/09	03/31/09	STUDENT LOANS		258.00
03–18 P6	200903387	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	200903388	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	200903392	DO	03/01/09	03/31/09	STUDENT LOANS		285.00
03–18 P6	200903395	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903400	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903402	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	200903403	DO	03/01/09	03/31/09	STUDENT LOANS		454.10
03–18 P6	200903406	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903408	DO	03/01/09	03/31/09	STUDENT LOANS		261.11
03–18 P6	200903410	DO	03/01/09	03/31/09	STUDENT LOANS		354.10
03–18 P6	200903411	DO	03/01/09	03/31/09	STUDENT LOANS		258.00
03–18 P6	200903412	DO	03/01/09	03/31/09	STUDENT LOANS		454.10
03–18 P6	200903414	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903415	DO	03/01/09	03/31/09	STUDENT LOANS		258.00
03–18 P6	20090342	DO	03/01/09	03/31/09	STUDENT LOANS		129.11
03–18 P6	200903423	DO	03/01/09	03/31/09	STUDENT LOANS		230.24
03–18 P6	200903429	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	200903432	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903439	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903443	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	200903447	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903450	DO	03/01/09	03/31/09	STUDENT LOANS		400.16
03–18 P6	200903463	DO	03/01/09	03/31/09	STUDENT LOANS		284.92
03–18 P6	200903465	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903472	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903476	DO	03/01/09	03/31/09	STUDENT LOANS		240.00
03–18 P6	200903479	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903481	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903485	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903488	DO	03/01/09	03/31/09	STUDENT LOANS		354.10
03–18 P6	200903490	DO	03/01/09	03/31/09	STUDENT LOANS		62.41
03–18 P6	200903493	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903499	DO	03/01/09	03/31/09	STUDENT LOANS		46.04
03–18 P6	20090350	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	200903505	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	200903506	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903528	DO	03/01/09	03/31/09	STUDENT LOANS		169.51

03–18	P6	20090353	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903531	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903535	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090354	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903540	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903545	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903548	DO	03/01/09	03/31/09	STUDENT LOANS	318.14
03–18	P6	200903550	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903559	DO	03/01/09	03/31/09	STUDENT LOANS	200.40
03–18	P6	200903565	DO	03/01/09	03/31/09	STUDENT LOANS	377.00
03–18	P6	200903567	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090357	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	200903578	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903583	DO	03/01/09	03/31/09	STUDENT LOANS	81.64
03–18	P6	200903586	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903589	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903594	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903596	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903597	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009036	DO	03/01/09	03/31/09	STUDENT LOANS	325.53
03–18	P6	20090360	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903608	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903612	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903617	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090362	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903620	DO	03/01/09	03/31/09	STUDENT LOANS	99.82
03–18	P6	200903625	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903626	DO	03/01/09	03/31/09	STUDENT LOANS	50.49
03–18	P6	200903636	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903640	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	200903646	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903648	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903651	DO	03/01/09	03/31/09	STUDENT LOANS	306.00
03–18	P6	200903652	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903653	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903656	DO	03/01/09	03/31/09	STUDENT LOANS	260.00
03–18	P6	200903657	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903659	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903661	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903669	DO	03/01/09	03/31/09	STUDENT LOANS	386.77
03–18	P6	20090367	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	200903670	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903674	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	200903679	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090368	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	200903683	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903685	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903687	DO	03/01/09	03/31/09	STUDENT LOANS	330.00
03–18	P6	200903691	DO	03/01/09	03/31/09	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	200903693	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090370	DO	03/01/09	03/31/09	STUDENT LOANS		288.00
03–18 P6	200903701	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18 P6	200903704	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903706	DO	03/01/09	03/31/09	STUDENT LOANS		251.50
03–18 P6	200903709	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903710	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903713	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903716	DO	03/01/09	03/31/09	STUDENT LOANS		306.00
03–18 P6	200903718	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903719	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903734	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903736	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903739	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090374	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	200903753	DO	03/01/09	03/31/09	STUDENT LOANS		240.50
03–18 P6	20090376	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903762	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903764	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903771	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903774	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903777	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903780	DO	03/01/09	03/31/09	STUDENT LOANS		70.00
03–18 P6	200903784	DO	03/01/09	03/31/09	STUDENT LOANS		258.33
03–18 P6	200903785	DO	03/01/09	03/31/09	STUDENT LOANS		54.72
03–18 P6	200903786	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903795	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009038	DO	03/01/09	03/31/09	STUDENT LOANS		261.11
03–18 P6	200903801	DO	03/01/09	03/31/09	STUDENT LOANS		258.33
03–18 P6	200903806	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090381	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903813	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903830	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903833	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903834	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	200903836	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	20090384	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903841	DO	03/01/09	03/31/09	STUDENT LOANS		265.15
03–18 P6	200903852	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090386	DO	03/01/09	03/31/09	STUDENT LOANS		160.00
03–18 P6	200903862	DO	03/01/09	03/31/09	STUDENT LOANS		67.99
03–18 P6	200903865	DO	03/01/09	03/31/09	STUDENT LOANS		232.45
03–18 P6	200903868	DO	03/01/09	03/31/09	STUDENT LOANS		150.00

03–18	P6	200903869	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903876	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090388	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903882	DO	03/01/09	03/31/09	STUDENT LOANS	322.00
03–18	P6	200903888	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090389	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903890	DO	03/01/09	03/31/09	STUDENT LOANS	260.00
03–18	P6	200903894	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009039	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	200903901	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903902	DO	03/01/09	03/31/09	STUDENT LOANS	60.00
03–18	P6	200903903	DO	03/01/09	03/31/09	STUDENT LOANS	225.00
03–18	P6	200903904	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903908	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903909	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090392	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903920	DO	03/01/09	03/31/09	STUDENT LOANS	253.04
03–18	P6	200903925	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090394	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903949	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903950	DO	03/01/09	03/31/09	STUDENT LOANS	97.80
03–18	P6	200903956	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903957	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	200903966	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903969	DO	03/01/09	03/31/09	STUDENT LOANS	118.30
03–18	P6	200903978	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	200903986	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903989	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	200903992	DO	03/01/09	03/31/09	STUDENT LOANS	425.00
03–18	P6	2009031920	SOUTH CAROLINA STUDENT LOAN	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903492	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903650	DO	03/01/09	03/31/09	STUDENT LOANS	139.00
03–18	P6	200903800	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903814	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903815	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903816	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903831	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031143	STUDENT ASSISTANCE FOUNDATION	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031265	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031739	DO	03/01/09	03/31/09	STUDENT LOANS	322.00
03–18	P6	2009031740	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031838	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903219	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032238	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	20090332	DO	03/01/09	03/31/09	STUDENT LOANS	499.24
03–18	P6	200903366	DO	03/01/09	03/31/09	STUDENT LOANS	175.50
03–18	P6	200903847	DO	03/01/09	03/31/09	STUDENT LOANS	343.42
03–18	P6	200903897	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	20090390	DO	03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	200903914	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	200903915	DO	03/01/09	03/31/09	STUDENT LOANS		269.00
03–18 P6	200903930	DO	03/01/09	03/31/09	STUDENT LOANS		290.62
03–18 P6	200903988	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031556	STUDENT LOAN FINANCE CORP	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031559	STUDENT LOAN PEOPLE	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031546	THE STUDENT LOAN CORPORATION	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031822	DO	03/01/09	03/31/09	STUDENT LOANS		258.00
03–18 P6	2009031844	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	200903822	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031619	THE UNIVERSITY OF CHIGO	03/01/09	03/31/09	STUDENT LOANS		50.00
03–18 P6	2009031446	TOTAL HIGHER EDUCATION	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903214	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032211	DO	03/01/09	03/31/09	STUDENT LOANS		325.00
03–18 P6	20090310	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031000	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	2009031001	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031004	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	2009031005	DO	03/01/09	03/31/09	STUDENT LOANS		325.00
03–18 P6	2009031013	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031023	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031029	DO	03/01/09	03/31/09	STUDENT LOANS		145.00
03–18 P6	200903103	DO	03/01/09	03/31/09	STUDENT LOANS		280.01
03–18 P6	2009031036	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031045	DO	03/01/09	03/31/09	STUDENT LOANS		360.00
03–18 P6	2009031047	DO	03/01/09	03/31/09	STUDENT LOANS		345.00
03–18 P6	2009031054	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031055	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031056	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031059	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031063	DO	03/01/09	03/31/09	STUDENT LOANS		362.97
03–18 P6	2009031065	DO	03/01/09	03/31/09	STUDENT LOANS		126.59
03–18 P6	2009031067	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18 P6	2009031068	DO	03/01/09	03/31/09	STUDENT LOANS		258.33
03–18 P6	200903107	DO	03/01/09	03/31/09	STUDENT LOANS		248.00
03–18 P6	2009031070	DO	03/01/09	03/31/09	STUDENT LOANS		224.89
03–18 P6	2009031077	DO	03/01/09	03/31/09	STUDENT LOANS		135.00
03–18 P6	2009031079	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031087	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903109	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031095	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031098	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031100	DO	03/01/09	03/31/09	STUDENT LOANS		200.00

03–18	P6	2009031103	DO	03/01/09	03/31/09	STUDENT LOANS	275.00
03–18	P6	2009031107	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031114	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031117	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031121	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031125	DO	03/01/09	03/31/09	STUDENT LOANS	224.89
03–18	P6	2009031128	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031129	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009031131	DO	03/01/09	03/31/09	STUDENT LOANS	224.89
03–18	P6	2009031133	DO	03/01/09	03/31/09	STUDENT LOANS	258.06
03–18	P6	2009031135	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	2009031139	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903114	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031142	DO	03/01/09	03/31/09	STUDENT LOANS	268.85
03–18	P6	2009031146	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031151	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031153	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031155	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031158	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903116	DO	03/01/09	03/31/09	STUDENT LOANS	110.96
03–18	P6	2009031164	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031166	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031170	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031172	DO	03/01/09	03/31/09	STUDENT LOANS	364.00
03–18	P6	2009031173	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031174	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031177	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031181	DO	03/01/09	03/31/09	STUDENT LOANS	406.26
03–18	P6	2009031182	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	2009031183	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031184	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031186	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031188	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031189	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031191	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031193	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	2009031194	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031195	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031199	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031200	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031203	DO	03/01/09	03/31/09	STUDENT LOANS	466.00
03–18	P6	2009031204	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031209	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031211	DO	03/01/09	03/31/09	STUDENT LOANS	125.00
03–18	P6	2009031215	DO	03/01/09	03/31/09	STUDENT LOANS	280.01
03–18	P6	2009031216	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031220	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031221	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031222	DO	03/01/09	03/31/09	STUDENT LOANS	325.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031229	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031230	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031233	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031235	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031239	DO	03/01/09	03/31/09	STUDENT LOANS		280.00
03–18 P6	2009031240	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031244	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031247	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031248	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	200903125	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031252	DO	03/01/09	03/31/09	STUDENT LOANS		108.00
03–18 P6	2009031256	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	200903126	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031260	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031262	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031264	DO	03/01/09	03/31/09	STUDENT LOANS		467.06
03–18 P6	2009031266	DO	03/01/09	03/31/09	STUDENT LOANS		340.00
03–18 P6	2009031267	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031269	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031270	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031274	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031277	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031279	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031285	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031296	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031297	DO	03/01/09	03/31/09	STUDENT LOANS		491.35
03–18 P6	2009031298	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031306	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031314	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18 P6	200903132	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031321	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031322	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009031323	DO	03/01/09	03/31/09	STUDENT LOANS		70.73
03–18 P6	2009031324	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031326	DO	03/01/09	03/31/09	STUDENT LOANS		260.00
03–18 P6	2009031328	DO	03/01/09	03/31/09	STUDENT LOANS		221.50
03–18 P6	2009031329	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031331	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031334	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031335	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031336	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031342	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031351	DO	03/01/09	03/31/09	STUDENT LOANS		200.00

03–18	P6	2009031354	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031356	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031358	DO	03/01/09	03/31/09	STUDENT LOANS	330.62
03–18	P6	2009031364	DO	03/01/09	03/31/09	STUDENT LOANS	248.13
03–18	P6	2009031381	DO	03/01/09	03/31/09	STUDENT LOANS	47.61
03–18	P6	2009031382	DO	03/01/09	03/31/09	STUDENT LOANS	464.99
03–18	P6	2009031388	DO	03/01/09	03/31/09	STUDENT LOANS	464.99
03–18	P6	2009031405	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031406	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031413	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031427	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031432	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	2009031439	DO	03/01/09	03/31/09	STUDENT LOANS	332.14
03–18	P6	200903145	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031452	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031470	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031482	DO	03/01/09	03/31/09	STUDENT LOANS	66.73
03–18	P6	2009031486	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031488	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	200903149	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031499	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031506	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031516	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031519	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903153	DO	03/01/09	03/31/09	STUDENT LOANS	216.00
03–18	P6	2009031531	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031539	DO	03/01/09	03/31/09	STUDENT LOANS	215.00
03–18	P6	200903155	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031551	DO	03/01/09	03/31/09	STUDENT LOANS	70.28
03–18	P6	2009031553	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031558	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903156	DO	03/01/09	03/31/09	STUDENT LOANS	452.60
03–18	P6	2009031575	DO	03/01/09	03/31/09	STUDENT LOANS	330.00
03–18	P6	2009031576	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	2009031578	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031586	DO	03/01/09	03/31/09	STUDENT LOANS	153.58
03–18	P6	200903159	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031592	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	2009031595	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	2009031597	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031599	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031605	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031607	DO	03/01/09	03/31/09	STUDENT LOANS	315.00
03–18	P6	2009031609	DO	03/01/09	03/31/09	STUDENT LOANS	315.00
03–18	P6	2009031616	DO	03/01/09	03/31/09	STUDENT LOANS	295.59
03–18	P6	2009031617	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031618	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031622	DO	03/01/09	03/31/09	STUDENT LOANS	315.00
03–18	P6	2009031624	DO	03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–18 P6	2009031626	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903163	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031633	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031634	DO	03/01/09 03/31/09	STUDENT LOANS		315.00
03–18 P6	2009031636	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903164	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031642	DO	03/01/09 03/31/09	STUDENT LOANS		287.50
03–18 P6	2009031647	DO	03/01/09 03/31/09	STUDENT LOANS		332.14
03–18 P6	2009031648	DO	03/01/09 03/31/09	STUDENT LOANS		385.00
03–18 P6	2009031649	DO	03/01/09 03/31/09	STUDENT LOANS		332.14
03–18 P6	2009031650	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031651	DO	03/01/09 03/31/09	STUDENT LOANS		450.00
03–18 P6	2009031660	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031663	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031665	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031669	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031670	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031679	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031681	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031685	DO	03/01/09 03/31/09	STUDENT LOANS		385.00
03–18 P6	2009031691	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031693	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031696	DO	03/01/09 03/31/09	STUDENT LOANS		120.00
03–18 P6	2009031698	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031702	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031707	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	2009031710	DO	03/01/09 03/31/09	STUDENT LOANS		208.67
03–18 P6	2009031713	DO	03/01/09 03/31/09	STUDENT LOANS		332.14
03–18 P6	2009031716	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031717	DO	03/01/09 03/31/09	STUDENT LOANS		175.00
03–18 P6	2009031718	DO	03/01/09 03/31/09	STUDENT LOANS		262.16
03–18 P6	2009031719	DO	03/01/09 03/31/09	STUDENT LOANS		370.00
03–18 P6	2009031729	DO	03/01/09 03/31/09	STUDENT LOANS		197.15
03–18 P6	2009031730	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031748	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031754	DO	03/01/09 03/31/09	STUDENT LOANS		465.00
03–18 P6	2009031756	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031757	DO	03/01/09 03/31/09	STUDENT LOANS		398.85
03–18 P6	2009031762	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031763	DO	03/01/09 03/31/09	STUDENT LOANS		251.00
03–18 P6	2009031766	DO	03/01/09 03/31/09	STUDENT LOANS		157.05
03–18 P6	2009031767	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031770	DO	03/01/09 03/31/09	STUDENT LOANS		242.50

03–18	P6	2009031772	DO	03/01/09	03/31/09	STUDENT LOANS	162.34
03–18	P6	2009031773	DO	03/01/09	03/31/09	STUDENT LOANS	140.00
03–18	P6	2009031779	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031783	DO	03/01/09	03/31/09	STUDENT LOANS	225.00
03–18	P6	2009031785	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031788	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031790	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009031791	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031793	DO	03/01/09	03/31/09	STUDENT LOANS	452.60
03–18	P6	2009031796	DO	03/01/09	03/31/09	STUDENT LOANS	268.00
03–18	P6	20090318	DO	03/01/09	03/31/09	STUDENT LOANS	208.67
03–18	P6	2009031805	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009031806	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031807	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031808	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031811	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031813	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031814	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031815	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031818	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031823	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031824	DO	03/01/09	03/31/09	STUDENT LOANS	387.00
03–18	P6	2009031827	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903183	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031839	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031842	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031847	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031849	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903185	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009031854	DO	03/01/09	03/31/09	STUDENT LOANS	423.00
03–18	P6	2009031855	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031857	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031860	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903187	DO	03/01/09	03/31/09	STUDENT LOANS	30.00
03–18	P6	2009031877	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031885	DO	03/01/09	03/31/09	STUDENT LOANS	89.87
03–18	P6	2009031886	DO	03/01/09	03/31/09	STUDENT LOANS	375.00
03–18	P6	2009031887	DO	03/01/09	03/31/09	STUDENT LOANS	210.00
03–18	P6	2009031895	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031899	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903190	DO	03/01/09	03/31/09	STUDENT LOANS	141.17
03–18	P6	2009031903	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031905	DO	03/01/09	03/31/09	STUDENT LOANS	150.54
03–18	P6	2009031910	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031911	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031913	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031924	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031925	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031929	DO	03/01/09	03/31/09	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009031937	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	2009031939	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031944	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031946	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031952	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031960	DO	03/01/09	03/31/09	STUDENT LOANS		145.00
03–18 P6	2009031961	DO	03/01/09	03/31/09	STUDENT LOANS		362.54
03–18 P6	2009031968	DO	03/01/09	03/31/09	STUDENT LOANS		464.99
03–18 P6	2009031971	DO	03/01/09	03/31/09	STUDENT LOANS		370.00
03–18 P6	2009031976	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031977	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031982	DO	03/01/09	03/31/09	STUDENT LOANS		220.00
03–18 P6	2009031983	DO	03/01/09	03/31/09	STUDENT LOANS		339.00
03–18 P6	200903199	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009031990	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031993	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031995	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031998	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031999	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	2009032001	DO	03/01/09	03/31/09	STUDENT LOANS		464.99
03–18 P6	2009032003	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032007	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903201	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032012	DO	03/01/09	03/31/09	STUDENT LOANS		106.01
03–18 P6	2009032013	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032014	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032016	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032022	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032026	DO	03/01/09	03/31/09	STUDENT LOANS		356.24
03–18 P6	2009032027	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032034	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032047	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032048	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032053	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009032056	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009032058	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032063	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032066	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032067	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032068	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032069	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032070	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	2009032075	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	2009032078	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032093	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032096	DO	03/01/09	03/31/09	STUDENT LOANS	236.00
03–18	P6	2009032098	DO	03/01/09	03/31/09	STUDENT LOANS	107.06
03–18	P6	2009032099	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090321	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032100	DO	03/01/09	03/31/09	STUDENT LOANS	222.01
03–18	P6	2009032101	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009032105	DO	03/01/09	03/31/09	STUDENT LOANS	390.00
03–18	P6	2009032106	DO	03/01/09	03/31/09	STUDENT LOANS	323.00
03–18	P6	2009032111	DO	03/01/09	03/31/09	STUDENT LOANS	365.50
03–18	P6	2009032112	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032113	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009032115	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032116	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032118	DO	03/01/09	03/31/09	STUDENT LOANS	115.73
03–18	P6	2009032120	DO	03/01/09	03/31/09	STUDENT LOANS	149.00
03–18	P6	2009032131	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009032133	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032135	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032137	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032138	DO	03/01/09	03/31/09	STUDENT LOANS	290.00
03–18	P6	2009032139	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032142	DO	03/01/09	03/31/09	STUDENT LOANS	114.00
03–18	P6	2009032145	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009032157	DO	03/01/09	03/31/09	STUDENT LOANS	423.00
03–18	P6	200903216	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009032160	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032164	DO	03/01/09	03/31/09	STUDENT LOANS	400.00
03–18	P6	2009032169	DO	03/01/09	03/31/09	STUDENT LOANS	136.93
03–18	P6	2009032170	DO	03/01/09	03/31/09	STUDENT LOANS	346.78
03–18	P6	2009032172	DO	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009032173	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032176	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032177	DO	03/01/09	03/31/09	STUDENT LOANS	402.00
03–18	P6	2009032183	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032184	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	2009032185	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009032187	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009032192	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009032197	DO	03/01/09	03/31/09	STUDENT LOANS	193.71
03–18	P6	2009032200	DO	03/01/09	03/31/09	STUDENT LOANS	456.00
03–18	P6	2009032204	DO	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009032208	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032222	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032226	DO	03/01/09	03/31/09	STUDENT LOANS	103.42
03–18	P6	2009032227	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032229	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	2009032231	DO	03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	2009032237	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032240	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032241	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032242	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032246	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032250	DO	03/01/09	03/31/09	STUDENT LOANS		150.00
03–18 P6	2009032253	DO	03/01/09	03/31/09	STUDENT LOANS		380.00
03–18 P6	2009032258	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032264	DO	03/01/09	03/31/09	STUDENT LOANS		119.00
03–18 P6	2009032266	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	2009032267	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009032273	DO	03/01/09	03/31/09	STUDENT LOANS		436.36
03–18 P6	2009032276	DO	03/01/09	03/31/09	STUDENT LOANS		164.00
03–18 P6	2009032283	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	2009032286	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	2009032288	DO	03/01/09	03/31/09	STUDENT LOANS		83.30
03–18 P6	200903234	DO	03/01/09	03/31/09	STUDENT LOANS		290.62
03–18 P6	200903243	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903244	DO	03/01/09	03/31/09	STUDENT LOANS		281.00
03–18 P6	200903248	DO	03/01/09	03/31/09	STUDENT LOANS		224.89
03–18 P6	200903249	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903250	DO	03/01/09	03/31/09	STUDENT LOANS		402.72
03–18 P6	20090326	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	200903260	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	200903262	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903266	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	20090327	DO	03/01/09	03/31/09	STUDENT LOANS		423.26
03–18 P6	200903274	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903275	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903279	DO	03/01/09	03/31/09	STUDENT LOANS		450.00
03–18 P6	200903281	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903283	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903288	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	200903289	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903298	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	200903299	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903300	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903301	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903303	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903309	DO	03/01/09	03/31/09	STUDENT LOANS		386.77
03–18 P6	200903310	DO	03/01/09	03/31/09	STUDENT LOANS		350.00
03–18 P6	200903313	DO	03/01/09	03/31/09	STUDENT LOANS		260.00
03–18 P6	200903317	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	200903322	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	200903324	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903328	DO	03/01/09	03/31/09	STUDENT LOANS	433.00
03–18	P6	200903330	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090334	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903346	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903347	DO	03/01/09	03/31/09	STUDENT LOANS	239.00
03–18	P6	20090335	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903350	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090336	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903363	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903364	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	200903367	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903369	DO	03/01/09	03/31/09	STUDENT LOANS	240.93
03–18	P6	200903374	DO	03/01/09	03/31/09	STUDENT LOANS	386.77
03–18	P6	200903378	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	200903379	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	20090338	DO	03/01/09	03/31/09	STUDENT LOANS	441.00
03–18	P6	200903382	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903389	DO	03/01/09	03/31/09	STUDENT LOANS	45.00
03–18	P6	20090339	DO	03/01/09	03/31/09	STUDENT LOANS	161.10
03–18	P6	200903394	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	200903396	DO	03/01/09	03/31/09	STUDENT LOANS	290.00
03–18	P6	20090340	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903405	DO	03/01/09	03/31/09	STUDENT LOANS	354.10
03–18	P6	200903407	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903409	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903417	DO	03/01/09	03/31/09	STUDENT LOANS	295.27
03–18	P6	200903420	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903424	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	200903433	DO	03/01/09	03/31/09	STUDENT LOANS	480.15
03–18	P6	200903435	DO	03/01/09	03/31/09	STUDENT LOANS	430.00
03–18	P6	20090344	DO	03/01/09	03/31/09	STUDENT LOANS	199.59
03–18	P6	200903441	DO	03/01/09	03/31/09	STUDENT LOANS	215.36
03–18	P6	200903451	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903464	DO	03/01/09	03/31/09	STUDENT LOANS	44.20
03–18	P6	20090347	DO	03/01/09	03/31/09	STUDENT LOANS	179.63
03–18	P6	200903474	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903482	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903486	DO	03/01/09	03/31/09	STUDENT LOANS	409.70
03–18	P6	20090349	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903497	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903507	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090351	DO	03/01/09	03/31/09	STUDENT LOANS	240.00
03–18	P6	200903511	DO	03/01/09	03/31/09	STUDENT LOANS	387.50
03–18	P6	200903512	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903513	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903516	DO	03/01/09	03/31/09	STUDENT LOANS	332.00
03–18	P6	20090352	DO	03/01/09	03/31/09	STUDENT LOANS	490.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.							
03–18 P6	200903521	DO	03/01/09	03/31/09	STUDENT LOANS		290.62
03–18 P6	200903522	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903524	DO	03/01/09	03/31/09	STUDENT LOANS		445.00
03–18 P6	200903543	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903549	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOANS		180.00
03–18 P6	200903552	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903556	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903562	DO	03/01/09	03/31/09	STUDENT LOANS		402.44
03–18 P6	200903570	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903580	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	200903585	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903587	DO	03/01/09	03/31/09	STUDENT LOANS		200.00
03–18 P6	200903588	DO	03/01/09	03/31/09	STUDENT LOANS		425.00
03–18 P6	200903592	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903593	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903602	DO	03/01/09	03/31/09	STUDENT LOANS		100.00
03–18 P6	200903621	DO	03/01/09	03/31/09	STUDENT LOANS		463.18
03–18 P6	200903623	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903627	DO	03/01/09	03/31/09	STUDENT LOANS		67.79
03–18 P6	20090363	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903632	DO	03/01/09	03/31/09	STUDENT LOANS		214.90
03–18 P6	200903633	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903634	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903637	DO	03/01/09	03/31/09	STUDENT LOANS		360.00
03–18 P6	200903641	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903647	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903654	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	20090366	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903660	DO	03/01/09	03/31/09	STUDENT LOANS		400.00
03–18 P6	200903662	DO	03/01/09	03/31/09	STUDENT LOANS		250.00
03–18 P6	200903663	DO	03/01/09	03/31/09	STUDENT LOANS		387.50
03–18 P6	200903666	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903667	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903668	DO	03/01/09	03/31/09	STUDENT LOANS		465.00
03–18 P6	200903676	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903677	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903678	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	200903684	DO	03/01/09	03/31/09	STUDENT LOANS		300.00
03–18 P6	200903688	DO	03/01/09	03/31/09	STUDENT LOANS		170.00
03–18 P6	20090369	DO	03/01/09	03/31/09	STUDENT LOANS		225.00
03–18 P6	200903698	DO	03/01/09	03/31/09	STUDENT LOANS		325.00
03–18 P6	200903699	DO	03/01/09	03/31/09	STUDENT LOANS		500.00
03–18 P6	2009037	DO	03/01/09	03/31/09	STUDENT LOANS		500.00

03–18	P6	200903700	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903702	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	200903703	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903707	DO	03/01/09	03/31/09	STUDENT LOANS	171.23
03–18	P6	200903708	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903714	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090372	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	200903725	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903726	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903728	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090373	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903730	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903732	DO	03/01/09	03/31/09	STUDENT LOANS	353.89
03–18	P6	200903738	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903743	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903744	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903748	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903752	DO	03/01/09	03/31/09	STUDENT LOANS	280.00
03–18	P6	200903757	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903761	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903765	DO	03/01/09	03/31/09	STUDENT LOANS	392.00
03–18	P6	200903766	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090377	DO	03/01/09	03/31/09	STUDENT LOANS	265.00
03–18	P6	200903773	DO	03/01/09	03/31/09	STUDENT LOANS	200.08
03–18	P6	200903776	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903779	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903781	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903783	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	200903789	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	20090379	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903791	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903796	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	20090380	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903809	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903818	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903824	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903827	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903829	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090383	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	200903832	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903837	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903839	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903842	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903843	DO	03/01/09	03/31/09	STUDENT LOANS	108.00
03–18	P6	200903855	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	200903856	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903858	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903860	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903861	DO	03/01/09	03/31/09	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–18 P6	200903863	DO	03/01/09 03/31/09	STUDENT LOANS		82.01
03–18 P6	200903864	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	200903866	DO	03/01/09 03/31/09	STUDENT LOANS		168.94
03–18 P6	20090387	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903873	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903880	DO	03/01/09 03/31/09	STUDENT LOANS		337.50
03–18 P6	200903885	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	200903889	DO	03/01/09 03/31/09	STUDENT LOANS		387.50
03–18 P6	200903891	DO	03/01/09 03/31/09	STUDENT LOANS		100.00
03–18 P6	200903893	DO	03/01/09 03/31/09	STUDENT LOANS		370.00
03–18 P6	200903895	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903896	DO	03/01/09 03/31/09	STUDENT LOANS		179.80
03–18 P6	200903899	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903911	DO	03/01/09 03/31/09	STUDENT LOANS		300.00
03–18 P6	200903912	DO	03/01/09 03/31/09	STUDENT LOANS		188.89
03–18 P6	200903917	DO	03/01/09 03/31/09	STUDENT LOANS		94.47
03–18 P6	200903918	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903922	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	200903923	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903927	DO	03/01/09 03/31/09	STUDENT LOANS		225.00
03–18 P6	200903928	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	200903929	DO	03/01/09 03/31/09	STUDENT LOANS		245.26
03–18 P6	200903936	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903937	DO	03/01/09 03/31/09	STUDENT LOANS		332.00
03–18 P6	200903943	DO	03/01/09 03/31/09	STUDENT LOANS		290.62
03–18 P6	200903944	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903947	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903948	DO	03/01/09 03/31/09	STUDENT LOANS		258.00
03–18 P6	200903951	DO	03/01/09 03/31/09	STUDENT LOANS		402.20
03–18 P6	200903959	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	20090396	DO	03/01/09 03/31/09	STUDENT LOANS		144.66
03–18 P6	200903960	DO	03/01/09 03/31/09	STUDENT LOANS		104.97
03–18 P6	200903961	DO	03/01/09 03/31/09	STUDENT LOANS		325.00
03–18 P6	200903962	DO	03/01/09 03/31/09	STUDENT LOANS		332.00
03–18 P6	200903964	DO	03/01/09 03/31/09	STUDENT LOANS		387.50
03–18 P6	200903965	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903971	DO	03/01/09 03/31/09	STUDENT LOANS		387.50
03–18 P6	200903972	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903975	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	200903976	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903979	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	20090398	DO	03/01/09 03/31/09	STUDENT LOANS		351.48
03–18 P6	200903980	DO	03/01/09 03/31/09	STUDENT LOANS		500.00

03–18	P6	200903981	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903984	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903985	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090399	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903399	UNC STUDENT LOANS	03/01/09	03/31/09	STUDENT LOANS	21.00
03–18	P6	2009031272	UNIVERSITY ACCOUNTING SERVICES	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031317	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	200903136	DO	03/01/09	03/31/09	STUDENT LOANS	152.60
03–18	P6	2009031684	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903180	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	2009031975	DO	03/01/09	03/31/09	STUDENT LOANS	317.50
03–18	P6	2009032011	DO	03/01/09	03/31/09	STUDENT LOANS	60.99
03–18	P6	200903207	DO	03/01/09	03/31/09	STUDENT LOANS	50.00
03–18	P6	2009032110	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009032265	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	200903391	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	200903393	DO	03/01/09	03/31/09	STUDENT LOANS	215.00
03–18	P6	200903426	DO	03/01/09	03/31/09	STUDENT LOANS	129.00
03–18	P6	200903579	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903958	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903970	DO	03/01/09	03/31/09	STUDENT LOANS	120.00
03–18	P6	2009031817	UNIVERSITY OF PUGET SOUND	03/01/09	03/31/09	STUDENT LOANS	125.00
03–18	P6	2009031465	UNIVERSITY OF TEXAS	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031476	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	2009031843	US BANK NATIONAL ASSOCIATION	03/01/09	03/31/09	STUDENT LOANS	333.33
03–18	P6	2009031994	UTAH HIGHER EDUCATION	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032114	DO	03/01/09	03/31/09	STUDENT LOANS	100.00
03–18	P6	200903590	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031312	VANDERBILT UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009032277	DO	03/01/09	03/31/09	STUDENT LOANS	40.00
03–18	P6	2009031442	VERMONT STUDENT ASSISTANCE	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031865	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903210	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	20090331	DO	03/01/09	03/31/09	STUDENT LOANS	350.00
03–18	P6	200903530	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903649	DO	03/01/09	03/31/09	STUDENT LOANS	128.00
03–18	P6	200903859	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903108	VERMONT STUDENT ASSISTANCE CRP	03/01/09	03/31/09	STUDENT LOANS	385.00
03–18	P6	200903113	DO	03/01/09	03/31/09	STUDENT LOANS	208.00
03–18	P6	200903118	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	20090329	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	20090361	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031402	WACHOVIA	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031510	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	2009031620	DO	03/01/09	03/31/09	STUDENT LOANS	450.00
03–18	P6	2009031863	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032182	DO	03/01/09	03/31/09	STUDENT LOANS	325.00
03–18	P6	200903231	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903251	DO	03/01/09	03/31/09	STUDENT LOANS	97.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–18 P6	200903345	DO	03/01/09 03/31/09	STUDENT LOANS		332.14
03–18 P6	200903397	DO	03/01/09 03/31/09	STUDENT LOANS		258.33
03–18 P6	200903477	DO	03/01/09 03/31/09	STUDENT LOANS		100.00
03–18 P6	200903603	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	200903616	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903745	DO	03/01/09 03/31/09	STUDENT LOANS		300.00
03–18 P6	200903797	DO	03/01/09 03/31/09	STUDENT LOANS		250.00
03–18 P6	200903877	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	200903898	DO	03/01/09 03/31/09	STUDENT LOANS		400.00
03–18 P6	2009031033	WELLS FARGO EDUCATION FINL SVC	03/01/09 03/31/09	STUDENT LOANS		47.57
03–18 P6	2009031083	DO	03/01/09 03/31/09	STUDENT LOANS		425.76
03–18 P6	2009031094	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031116	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031130	DO	03/01/09 03/31/09	STUDENT LOANS		135.00
03–18 P6	2009031225	DO	03/01/09 03/31/09	STUDENT LOANS		423.00
03–18 P6	2009031238	DO	03/01/09 03/31/09	STUDENT LOANS		174.49
03–18 P6	2009031246	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031444	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031456	DO	03/01/09 03/31/09	STUDENT LOANS		263.00
03–18 P6	2009031472	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031477	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031507	DO	03/01/09 03/31/09	STUDENT LOANS		117.18
03–18 P6	2009031562	DO	03/01/09 03/31/09	STUDENT LOANS		387.50
03–18 P6	2009031570	DO	03/01/09 03/31/09	STUDENT LOANS		350.00
03–18 P6	2009031572	DO	03/01/09 03/31/09	STUDENT LOANS		190.54
03–18 P6	2009031604	DO	03/01/09 03/31/09	STUDENT LOANS		258.00
03–18 P6	2009031621	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031628	DO	03/01/09 03/31/09	STUDENT LOANS		52.03
03–18 P6	2009031654	DO	03/01/09 03/31/09	STUDENT LOANS		280.00
03–18 P6	2009031659	DO	03/01/09 03/31/09	STUDENT LOANS		92.00
03–18 P6	2009031666	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031738	DO	03/01/09 03/31/09	STUDENT LOANS		100.00
03–18 P6	2009031741	DO	03/01/09 03/31/09	STUDENT LOANS		155.00
03–18 P6	2009031749	DO	03/01/09 03/31/09	STUDENT LOANS		110.46
03–18 P6	2009031776	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031781	DO	03/01/09 03/31/09	STUDENT LOANS		402.00
03–18 P6	2009031834	DO	03/01/09 03/31/09	STUDENT LOANS		500.00
03–18 P6	2009031836	DO	03/01/09 03/31/09	STUDENT LOANS		325.00
03–18 P6	2009031872	DO	03/01/09 03/31/09	STUDENT LOANS		248.00
03–18 P6	2009031931	DO	03/01/09 03/31/09	STUDENT LOANS		323.50
03–18 P6	2009031938	DO	03/01/09 03/31/09	STUDENT LOANS		150.00
03–18 P6	2009031947	DO	03/01/09 03/31/09	STUDENT LOANS		485.00
03–18 P6	2009031949	DO	03/01/09 03/31/09	STUDENT LOANS		500.00

03–18	P6	2009031997	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032054	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032097	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032165	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032179	DO	03/01/09	03/31/09	STUDENT LOANS	199.81
03–18	P6	2009032254	DO	03/01/09	03/31/09	STUDENT LOANS	362.54
03–18	P6	2009032270	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032274	DO	03/01/09	03/31/09	STUDENT LOANS	465.00
03–18	P6	2009032280	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032291	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903316	DO	03/01/09	03/31/09	STUDENT LOANS	200.00
03–18	P6	200903581	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031742	WILLIAMETTE UNIVERSITY	03/01/09	03/31/09	STUDENT LOANS	145.00
03–18	P6	2009031145	XPRESS LOAN SERVICE	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009031219	DO	03/01/09	03/31/09	STUDENT LOANS	258.33
03–18	P6	2009031261	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031315	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031462	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031517	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031537	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009031640	DO	03/01/09	03/31/09	STUDENT LOANS	150.00
03–18	P6	2009031677	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009031753	DO	03/01/09	03/31/09	STUDENT LOANS	304.35
03–18	P6	2009031935	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	2009032000	DO	03/01/09	03/31/09	STUDENT LOANS	300.00
03–18	P6	2009032033	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	2009032153	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903436	DO	03/01/09	03/31/09	STUDENT LOANS	258.00
03–18	P6	200903574	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903618	DO	03/01/09	03/31/09	STUDENT LOANS	167.00
03–18	P6	200903672	DO	03/01/09	03/31/09	STUDENT LOANS	250.00
03–18	P6	20090371	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903727	DO	03/01/09	03/31/09	STUDENT LOANS	206.00
03–18	P6	200903974	DO	03/01/09	03/31/09	STUDENT LOANS	500.00
03–18	P6	200903790	XPRESS LOAN SERVICING	03/01/09	03/31/09	STUDENT LOANS	250.00
03–19	P6	20090324	FISC LOAN SERVICING	03/01/09	03/31/09	STUDENT LOANS	250.00
03–23	HR	620490	SALLIE MAE SERVICING CORP	02/01/09	02/25/09	STUDENT LOANS	–329.63
03–24	HR	620491	COLLEGE FOUNDATION, INC.	02/01/09	02/28/09	STUDENT LOANS	–54.00
03–24	HR	620491	SALLIE MAE SERVICING CORP	01/01/09	01/31/09	STUDENT LOANS	–500.00
03–24	P6	2009031M002	DO	03/01/09	03/31/09	STUDENT LOANS	377.16
03–24	HR	620491	STUDENT LOANS OF NORTH DAKOTA	01/01/09	01/31/09	STUDENT LOANS	–250.00
03–26	HR	620493	NELNET	02/01/09	02/28/09	STUDENT LOANS	–151.00
03–26	HR	620493	DO	02/01/09	02/28/09	STUDENT LOANS	–75.00
03–26	HR	620493	DO	02/01/09	02/28/09	STUDENT LOANS	–75.00
03–30	HR	620495	OFFICE OF HUMAN RESOURCES	03/27/09	03/27/09	EMPLOYEES H.B. DED '_WOP/I.F.	–1,981.48
03–31	PR	G0906A00004					–1,562.72
03–31	PR	G0906A00005					–17.74
03–31	PR	G0906A00006					338.77
03–31	PR	G0906A00007					642.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–31	PR	G0906A00008				353.92
03–31	PR	G0906A00009				145.71
03–31	PR	G0906A00010				108.63
03–31	PR	G0906A00011				1,119.17
03–31	PR	G0906A00012				506.92
03–31	PR	G0906A00013				534.30
03–31	PR	G0906A00014				71.10
03–31	PR	G0906A00015				391.05
03–31	PR	G0906A00016				–2,018.19
03–31	PR	G0906A00017				5,450.50
03–31	PR	G0906A00018				1,797.83
03–31	PR	G0906A00019				2,308.94
03–31	PR	G0906A00020				2,516.83
03–31	PR	G0906A00021				1,372.84
03–31	PR	G0906A00022				395.00
03–31	PR	G0906A00023				200.13
03–31	PR	G0906A00024				4,870.57
03–31	PR	G0906A00025				774.20
03–31	PR	G0906A00026				3,296.40
03–31	PR	G0906A00027				535.01
03–31	PR	G0906A00028				1,324.57
03–31	PR	G0906A00029				2,976.82
03–31	PR	G0906A00030				983.11
03–31	PR	G0906A00031				2,668.14
03–31	PR	G0906A00032				–4,194.51
03–31	PR	G0906A00033				8,125,718.32
03–31	PR	G0906A00034				22,489.51
03–31	PR	G0906A00035				3,735.83
03–31	PR	G0906A00036				2,464.80
03–31	PR	G0906A00037				1,774.42
03–31	PR	G0906A00038				379.20
03–31	PR	G0906A00039				1,166.10
03–31	PR	G0906A00040				10,420.45
03–31	PR	G0906A00041				3,009.25
03–31	PR	G0906A00042				1,193.77
03–31	PR	G0906A00043				1,571.88
03–31	PR	G0906A00044				355.50
03–31	PR	G0906A00045				24.58
03–31	PR	G0906A00046				44.77
03–31	PR	G0906A00047				1,988.17
03–31	PR	G0906A00048				399.39
03–31	PR	G0906A00049				165.90
03–31	PR	G0906A00050				768.93

03–31	PR	G0906A00051	.....	98.31
03–31	PR	G0906A00052	.....	61.44
03–31	PR	G0906A00056	.....	–59.93
03–31	PR	G0906A00057	.....	38.18
03–31	PR	G0906A00058	.....	–169.32
03–31	PR	G0906A00059	.....	2,958.06
03–31	PR	G0906A00060	.....	533.38
03–31	PR	G0906A00061	.....	148.68
03–31	PR	G0906A00062	.....	47.12
03–31	PR	G0906A00063	.....	26.51
03–31	PR	G0906A00064	.....	518.45
03–31	PR	G0906A00065	.....	176.81
03–31	PR	G0906A00066	.....	374.99
03–31	PR	G0906A00067	.....	27.90
03–31	PR	G0906A00068	.....	160.95
03–31	PR	G0906A00069	.....	–825.52
03–31	PR	G0906A00070	.....	3,934.23
03–31	PR	G0906A00071	.....	697.60
03–31	PR	G0906A00072	.....	1,524.99
03–31	PR	G0906A00073	.....	946.08
03–31	PR	G0906A00074	.....	547.54
03–31	PR	G0906A00075	.....	274.04
03–31	PR	G0906A00076	.....	56.42
03–31	PR	G0906A00077	.....	2,249.93
03–31	PR	G0906A00078	.....	286.63
03–31	PR	G0906A00079	.....	1,794.19
03–31	PR	G0906A00080	.....	205.78
03–31	PR	G0906A00081	.....	499.92
03–31	PR	G0906A00082	.....	1,197.57
03–31	PR	G0906A00083	.....	378.18
03–31	PR	G0906A00084	.....	1,386.78
03–31	PR	G0906A00085	.....	–2,000.20
03–31	PR	G0906A00086	.....	3,245,772.75
03–31	PR	G0906A00087	.....	8,996.71
03–31	PR	G0906A00088	.....	1,488.82
03–31	PR	G0906A00089	.....	967.20
03–31	PR	G0906A00090	.....	696.29
03–31	PR	G0906A00091	.....	148.80
03–31	PR	G0906A00092	.....	565.23
03–31	PR	G0906A00093	.....	4,103.82
03–31	PR	G0906A00094	.....	1,180.85
03–31	PR	G0906A00095	.....	542.84
03–31	PR	G0906A00096	.....	616.81
03–31	PR	G0906A00097	.....	139.50
03–31	PR	G0906A00098	.....	9.64
03–31	PR	G0906A00099	.....	12.22
03–31	PR	G0906A00100	.....	825.11
03–31	PR	G0906A00101	.....	156.72
03–31	PR	G0906A00102	.....	65.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–31	PR	G0906A00103				301.73
03–31	PR	G0906A00104				38.58
03–31	PR	G0906A00105				24.11
03–31	PR	G0906A00108				–14.02
03–31	PR	G0906A00109				8.92
03–31	PR	G0906A00110				–46.75
03–31	PR	G0906A00111				698.30
03–31	PR	G0906A00112				124.76
03–31	PR	G0906A00113				34.77
03–31	PR	G0906A00114				11.02
03–31	PR	G0906A00115				6.20
03–31	PR	G0906A00116				121.26
03–31	PR	G0906A00117				41.35
03–31	PR	G0906A00118				87.70
03–31	PR	G0906A00119				6.53
03–31	PR	G0906A00120				37.63
03–31	PR	G0906A00121				–193.08
03–31	PR	G0906A00122				981.66
03–31	PR	G0906A00123				163.15
03–31	PR	G0906A00124				356.64
03–31	PR	G0906A00125				221.26
03–31	PR	G0906A00126				128.06
03–31	PR	G0906A00127				64.09
03–31	PR	G0906A00128				13.20
03–31	PR	G0906A00129				526.19
03–31	PR	G0906A00130				67.03
03–31	PR	G0906A00131				419.62
03–31	PR	G0906A00132				48.13
03–31	PR	G0906A00133				116.92
03–31	PR	G0906A00134				280.07
03–31	PR	G0906A00135				88.45
03–31	PR	G0906A00136				324.33
03–31	PR	G0906A00137				–467.75
03–31	PR	G0906A00138				792,217.86
03–31	PR	G0906A00139				2,104.06
03–31	PR	G0906A00140				348.18
03–31	PR	G0906A00141				226.21
03–31	PR	G0906A00142				162.85
03–31	PR	G0906A00143				34.80
03–31	PR	G0906A00144				132.18
03–31	PR	G0906A00145				959.78
03–31	PR	G0906A00146				276.17
03–31	PR	G0906A00147				126.96

03–31	PR	G0906A00148	.....	144.26
03–31	PR	G0906A00149	.....	32.63
03–31	PR	G0906A00150	.....	2.26
03–31	PR	G0906A00151	.....	2.86
03–31	PR	G0906A00152	.....	192.97
03–31	PR	G0906A00153	.....	36.65
03–31	PR	G0906A00154	.....	15.23
03–31	PR	G0906A00155	.....	70.57
03–31	PR	G0906A00156	.....	9.02
03–31	PR	G0906A00157	.....	5.64
03–31	PR	G0906A00158	.....	29.17
03–31	PR	G0906A00159	.....	333.32
03–31	PR	G0906A00160	.....	179,163.77
03–31	PR	G0906A00161	.....	35.94
03–31	PR	G0906A00162	.....	250.00
03–31	PR	G0906A00163	.....	–22.91
03–31	PR	G0906A00164	.....	106,125.65
03–31	PR	G0906A00166	.....	–84.07
03–31	PR	G0906A00167	.....	1,215.25
03–31	PR	G0906A00168	.....	17.09
03–31	PR	G0906A00169	.....	54.66
03–31	PR	G0906A00170	.....	27.66
03–31	PR	G0906A00171	.....	4.88
03–31	PR	G0906A00172	.....	175.87
03–31	PR	G0906A00173	.....	128.33
03–31	PR	G0906A00174	.....	82.67
03–31	PR	G0906A00175	.....	48.89
03–31	PR	G0906A00176	.....	–510.93
03–31	PR	G0906A00177	.....	1,094.35
03–31	PR	G0906A00178	.....	455.15
03–31	PR	G0906A00179	.....	527.05
03–31	PR	G0906A00180	.....	494.96
03–31	PR	G0906A00181	.....	204.00
03–31	PR	G0906A00182	.....	50.67
03–31	PR	G0906A00183	.....	946.68
03–31	PR	G0906A00184	.....	196.00
03–31	PR	G0906A00185	.....	753.87
03–31	PR	G0906A00186	.....	113.33
03–31	PR	G0906A00187	.....	542.42
03–31	PR	G0906A00188	.....	248.89
03–31	PR	G0906A00189	.....	184.05
03–31	PR	G0906A00190	.....	–712.82
03–31	PR	G0906A00191	.....	1,428,517.86
03–31	PR	G0906A00192	.....	354.45
03–31	PR	G0906A00193	.....	73.37
03–31	PR	G0906A00194	.....	11.33
03–31	PR	G0906A00198	.....	–98.91
03–31	PR	G0906A00199	.....	313.18
03–31	PR	G0906A00200	.....	17.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
03–31	PR G0906A00201					40.65
03–31	PR G0906A00202					22.40
03–31	PR G0906A00203					4.78
03–31	PR G0906A00204					6.88
03–31	PR G0906A00205					70.83
03–31	PR G0906A00206					32.08
03–31	PR G0906A00207					31.15
03–31	PR G0906A00208					24.75
03–31	PR G0906A00209					–127.73
03–31	PR G0906A00210					316.08
03–31	PR G0906A00211					113.79
03–31	PR G0906A00212					146.14
03–31	PR G0906A00213					139.30
03–31	PR G0906A00214					86.89
03–31	PR G0906A00215					12.67
03–31	PR G0906A00216					287.33
03–31	PR G0906A00217					49.00
03–31	PR G0906A00218					208.64
03–31	PR G0906A00219					33.86
03–31	PR G0906A00220					28.33
03–31	PR G0906A00221					188.41
03–31	PR G0906A00222					–62.22
03–31	PR G0906A00223					168.87
03–31	PR G0906A00224					–277.19
03–31	PR G0906A00225					463,038.56
03–31	PR G0906A00226					368.54
03–31	PR G0906A00227					183.55
03–31	PR G0906A00228					75.00
03–31	PR G0906A00229					71.14
03–31	PR G0906A00230					26.39
03–31	PR G0906A00231					269.50
03–31	PR G0906A00232					80.79
03–31	PR G0906A00233					58.89
03–31	PR G0906A00234					22.17
03–31	PR G0906A00235					1:56
03–31	PR G0906A00236					2.83
03–31	PR G0906A00237					31.25
03–31	PR G0906A00238					25.28
03–31	PR G0906A00239					10.50
03–31	PR G0906A00240					32.22
03–31	PR G0906A00242					168.85
03–31	PR G0906A00243					72.64
03–31	PR G0906A00244					36.08

03–31	PR	G0906A00245	14.14
03–31	PR	G0906A00246	8.45
03–31	PR	G0906A00247	26.65
03–31	PR	G0906A00248	25.85
03–31	PR	G0906A00249	3.25
03–31	PR	G0906A00250	13.82
03–31	PR	G0906A00251	–6.34
03–31	PR	G0906A00252	118.48
03–31	PR	G0906A00253	21.29
03–31	PR	G0906A00254	65.99
03–31	PR	G0906A00255	57.70
03–31	PR	G0906A00256	28.77
03–31	PR	G0906A00257	4.23
03–31	PR	G0906A00258	73.30
03–31	PR	G0906A00259	13.98
03–31	PR	G0906A00260	48.43
03–31	PR	G0906A00261	8.94
03–31	PR	G0906A00262	14.14
03–31	PR	G0906A00263	12.52
03–31	PR	G0906A00264	13.33
03–31	PR	G0906A00265	29.42
03–31	PR	G0906A00266	–24.05
03–31	PR	G0906A00267	87,557.40
03–31	PR	G0906A00268	216.16
03–31	PR	G0906A00269	51.35
03–31	PR	G0906A00270	18.53
03–31	PR	G0906A00271	21.45
03–31	PR	G0906A00272	14.46
03–31	PR	G0906A00273	13.16
03–31	PR	G0906A00274	159.43
03–31	PR	G0906A00275	31.85
03–31	PR	G0906A00276	22.75
03–31	PR	G0906A00277	26.82
03–31	PR	G0906A00278	7.64
03–31	PR	G0906A00279	1.63
03–31	PR	G0906A00280	46.97
03–31	PR	G0906A00281	11.70
03–31	PR	G0906A00282	7.15
03–31	PR	G0906A00283	36.89
03–31	PR	G0906A00284	5.53
03–31	PR	G0906A00285	11.70
03–31	PR	G0906A00287	3,680.68
03–31	PR	G0906A00288	3,519.09
03–31	PR	G0906A00289	2,201.63
03–31	PR	G0906A00290	277.32
03–31	PR	G0906A00291	649.45
03–31	PR	G0906A00292	2,212.21
03–31	PR	G0906A00293	763.88
03–31	PR	G0906A00294	600.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.								
03–31	PR	G0906A00295						614.58
03–31	PR	G0906A00296						5,247.47
03–31	PR	G0906A00297						337.26
03–31	PR	G0906A00298						1,865.02
03–31	PR	G0906A00299						1,715.72
03–31	PR	G0906A00300						1,354.15
03–31	PR	G0906A00301						763.88
03–31	PR	G0906A00302						2,749.10
03–31	PR	G0906A00303						337.26
03–31	PR	G0906A00304						1,863.56
03–31	PR	G0906A00305						201.03
03–31	PR	G0906A00306						614.58
03–31	PR	G0906A00307						1,889.25
03–31	PR	G0906A00308						337.26
03–31	PR	G0906A00309						2,110.74
03–31	PR	G0906A00310						2,823.70
03–31	PR	G0906A00311						3,622,979.09
03–31	PR	G0906A00312						756.44
03–31	PR	G0906A00313						191.11
03–31	PR	P0906200001		03/01/09	03/31/09	HEALTH LWOP		9,923.47
03–31	PR	P0906200002		03/01/09	03/31/09	HEALTH LWOP REFUND		–11,256.78
03–31	P6	2009031M006	ACS	03/01/09	03/31/09	STUDENT LOANS		160.00
03–31	P6	2009031M004	CENTRAL MISSOURI STATE UNIV.	03/01/09	03/31/09	STUDENT LOANS		200.00
03–31	P6	2009031M003	CHASE STUDENT LOAN SVCING CTR	03/01/09	03/31/09	STUDENT LOANS		300.00
03–31	CO	9Y92503785	MEMBERS' SERVICES	03/01/09	03/31/09	REIMB; MEM SVCS-TSP		–416.73
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-CSRF		–823.31
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-CSRO		–742.17
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-FERS		–1,646.08
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-TSP 1%		–104.18
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-FICA		–1,254.29
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-MEDICARE		–449.35
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-HEALTH		–337.26
03–31	CO	9Y92503785	DO	03/01/09	03/31/09	REIMB; MEM SVCS-BASIC		–40.46
03–31	P6	2009031M007	SALLIE MAE SERVICING CORP	03/01/09	03/31/09	STUDENT LOANS		112.50
03–31	P6	2009031M005	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOANS		190.00
						PERSONNEL BENEFITS TOTALS:		57,006,219.52
						GOVERNMENT CONTRIBUTIONS TOTALS:		57,006,219.52
						OFFICE TOTALS:		57,006,219.52
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
01–02	CO	9YZ6246037	CENTRAL WASHINGTON UNIVERSITY	10/01/07	10/31/07	STUDENT LOANS		–226.30

01–02	CO	9YZ6246037	WACHOVIA	10/01/07	10/31/07	STUDENT LOANS	–500.00
01–30	PR	G0904A00006					–210.67
01–30	PR	G0904A00007					–1,316.67
01–30	PR	G0904A00008					–1,343.00
01–30	PR	G0904A00009					–4.38
01–30	PR	G0904A00010					–63.20
01–30	PR	G0904A00011					–112.29
01–30	PR	G0904A00012					–23.70
01–30	PR	G0904A00013					592.50
01–30	PR	G0904A00014					–104.28
01–30	PR	G0904A00015					–535.13
01–30	PR	G0904A00016					–197.50
01–30	PR	G0904A00076					–82.66
01–30	PR	G0904A00077					–2.10
01–30	PR	G0904A00078					–511.40
01–30	PR	G0904A00079					–521.74
01–30	PR	G0904A00080					–145.49
01–30	PR	G0904A00081					–24.80
01–30	PR	G0904A00082					–4.82
01–30	PR	G0904A00083					–62.00
01–30	PR	G0904A00084					–9.30
01–30	PR	G0904A00085					232.49
01–30	PR	G0904A00086					–104.96
01–30	PR	G0904A00087					–1.65
01–30	PR	G0904A00088					–203.85
01–30	PR	G0904A00089					–77.51
01–30	PR	G0904A00153					–19.33
01–30	PR	G0904A00154					–0.48
01–30	PR	G0904A00155					–119.60
01–30	PR	G0904A00156					–122.01
01–30	PR	G0904A00157					–34.01
01–30	PR	G0904A00158					–0.40
01–30	PR	G0904A00159					–5.80
01–30	PR	G0904A00160					–1.12
01–30	PR	G0904A00161					–14.50
01–30	PR	G0904A00162					–2.17
01–30	PR	G0904A00163					54.38
01–30	PR	G0904A00164					–24.54
01–30	PR	G0904A00165					–0.39
01–30	PR	G0904A00166					–47.68
01–30	PR	G0904A00167					–18.12
01–30	PR	G0904A00237					726.67
01–30	PR	G0904A00238					–466.67
01–30	PR	G0904A00239					–291.67
01–30	PR	G0904A00240					–298.34
01–30	PR	G0904A00241					–1.11
01–30	PR	G0904A00242					150.00
01–30	PR	G0904A00243					–106.66
01–30	PR	G0904A00287					181.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
01–30 PR	G0904A00288						–13.33
01–30 PR	G0904A00289						–83.33
01–30 PR	G0904A00290						–85.00
01–30 PR	G0904A00291						–0.28
01–30 PR	G0904A00292						–1.50
01–30 PR	G0904A00293						37.50
01–30 PR	G0904A00294						–28.86
01–30 PR	G0904A00341						–16.58
01–30 PR	G0904A00342						–16.58
01–30 PR	G0904A00394						–254.67
01–30 PR	G0904A00395						–254.67
01–30 PR	G0904A00396						–14.82
02–02 CO	9YZ6247369	UNIVERSITY OF MASSACHUSETTS	11/01/07	11/30/07	STUDENT LOANS		–127.69
02–27 PR	G0905A00005						–10.53
02–27 PR	G0905A00006						–105.34
02–27 PR	G0905A00007						–313.16
02–27 PR	G0905A00008						–500.38
02–27 PR	G0905A00009						–790.00
02–27 PR	G0905A00010						–334.32
02–27 PR	G0905A00063						–4.14
02–27 PR	G0905A00064						–41.33
02–27 PR	G0905A00065						–116.06
02–27 PR	G0905A00066						–196.35
02–27 PR	G0905A00067						–337.52
02–27 PR	G0905A00068						–295.12
02–27 PR	G0905A00124						–0.96
02–27 PR	G0905A00125						–9.67
02–27 PR	G0905A00126						–27.14
02–27 PR	G0905A00127						–45.92
02–27 PR	G0905A00128						–78.94
02–27 PR	G0905A00129						–69.02
02–27 PR	G0905A00183						791.07
02–27 PR	G0905A00184						–40.22
02–27 PR	G0905A00185						–84.64
02–27 PR	G0905A00213						197.76
02–27 PR	G0905A00214						–6.66
02–27 PR	G0905A00215						–18.47
02–27 PR	G0905A00216						–21.16
02–27 PR	G0905A00254						–10.08
03–02 CO	9YZ6248765	ACS PERKINS	12/01/07	12/31/07	STUDENT LOANS		–95.46
03–10 CO	031009069A	EDUCATION LOAN SERVICING CORP.	09/01/08	09/30/08	STUDENT LOANS		–500.00
03–23 PR	P0901TSP001	OFFICE OF FINANCE	07/31/08	07/31/08	TSP GOVT MATCHING		360.00
03–23 PR	P0901TSP001	DO	06/30/08	08/29/08	TSP GOVT 1%		147.50

03–23	PR	P0902TSP001	DO	10/31/07	11/30/08	TSP GOVT 1%		281.14
03–23	PR	P0902TSP001	DO	10/31/07	07/01/08	TSP EMPLOYEE		399.84
03–23	PR	P0902TSP001	DO	10/31/07	07/01/08	TSP GOVT MATCHING		147.06
03–31	PR	G0906A00003						2.43
03–31	PR	G0906A00055						–368.53
03–31	PR	G0906A00107						–86.20
03–31	PR	G0906A00165						–43.33
03–31	PR	G0906A00196						57.50
03–31	PR	G0906A00197						196.58
03–31	PR	G0906A00241						5.53
							PERSONNEL BENEFITS TOTALS:	–8,850.34
							GOVERNMENT CONTRIBUTIONS TOTALS:	–8,850.34
							OFFICE TOTALS:	–8,850.34

FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01–30	PR	G0904A00002						–13.38
01–30	PR	G0904A00003						–516.45
01–30	PR	G0904A00004						–380.42
01–30	PR	G0904A00005						–200.58
01–30	PR	G0904A00071						–4.99
01–30	PR	G0904A00072						–192.89
01–30	PR	G0904A00073						–27.26
01–30	PR	G0904A00074						–80.17
01–30	PR	G0904A00075						–74.92
01–30	PR	G0904A00148						–1.16
01–30	PR	G0904A00149						–45.11
01–30	PR	G0904A00150						–6.38
01–30	PR	G0904A00151						–18.75
01–30	PR	G0904A00152						–17.52
01–30	PR	G0904A00229						–96.98
01–30	PR	G0904A00285						–0.81
01–30	PR	G0904A00286						–31.11
01–30	PR	G0904A00340						–2.76
01–30	PR	G0904A00392						–307.49
01–30	PR	G0904A00393						–307.49
02–02	CO	9YZ6247369	WACHOVIA	06/01/07	06/30/07	STUDENT LOANS		–168.01
02–02	CO	9YZ6247369	DO	08/01/07	08/31/07	STUDENT LOANS		–500.00
02–27	PR	G0905A00004						–278.88
02–27	PR	G0905A00059						–33.57
02–27	PR	G0905A00060						–33.56
02–27	PR	G0905A00061						–6.91
02–27	PR	G0905A00062						–96.47
02–27	PR	G0905A00120						–7.85
02–27	PR	G0905A00121						–7.85
02–27	PR	G0905A00122						–1.62
02–27	PR	G0905A00123						–22.56
03–23	PR	P0901TSP001	OFFICE OF FINANCE	01/31/07	01/31/07	TSP GOVT 1%		158.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS—Con.								
03–23	PR	P0902TSP001	DO	08/31/06	03/31/07	TSP GOVT 1%		24.79
03–31	PR	G0906ADJ001		08/29/07	08/29/07			200.58
03–31	PR	G0906ADJ001		08/29/07	08/29/07			307.49
03–31	PR	G0906ADJ001		08/29/07	08/29/07			2.77
03–31	PR	G0906A00002						26,192.98
03–31	PR	G0906A00054						37.87
03–31	PR	G0906A00286						–307.49
						PERSONNEL BENEFITS TOTALS:		23,133.54
		OTHER SERVICES						
02–20	HV	09A90100075	OFFICE OF FINANCE	09/30/07	09/30/07	OFFICIAL EXPENSE ADJUSTMENT		–50.00
						OTHER SERVICES TOTALS:		–50.00
						GOVERNMENT CONTRIBUTIONS TOTALS:		23,083.54
						OFFICE TOTALS:		23,083.54
ALLOWANCES & EXPENSES								
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	89,136.44	89,136.44
						PERSONNEL BENEFITS	320.00	320.00
						TRAVEL	5,526.29	5,526.29
						RENT, COMMUNICATION, UTILITIES	1,732.85	1,732.85
						PRINTING AND REPRODUCTION	101.00	101.00
						OTHER SERVICES	22,612.66	22,612.66
						SUPPLIES AND MATERIALS	2,708.88	2,708.88
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	122,138.12	122,138.12
						OFFICE TOTALS:	122,138.12	122,138.12
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	03/02/09	03/31/09	INVESTIGATIVE COUNSEL		10,512.50
			CABLE, WILLIAM H.	01/03/09	02/28/09	ASSISTANT DIRECTOR/COUNSEL		19,333.34
			DO	03/01/09	03/31/09	SENIOR COUNSEL		5,000.00
			FLANAGAN, MARY K.	01/03/09	03/31/09	ADMINISTRATIVE DIRECTOR		18,846.16
			WISE,LEO J	01/03/09	03/31/09	STAFF DIRECTOR & CHIEF COUNSEL		35,444.44
						PERSONNEL COMPENSATION TOTALS:		89,136.44
		PERSONNEL BENEFITS						
02–11	P1	09CE0100001	LEO WISE	01/03/09	01/31/09	TRAINSIT BENEFITS/JANUARY		100.00
02–11	P1	09CE0100003	DO	02/01/09	02/28/09	TRANSIT BENEFITS/FEBRUARY		100.00
03–12	P1	09CE0100020	DO	03/01/09	03/31/09			120.00
						PERSONNEL BENEFITS TOTALS:		320.00
		TRAVEL						
02–11	P1	09CE0100002	LEO WISE	01/06/09	01/06/09	LOCAL TRANSPORTATION		23.75
02–12	P1	09CE0100005	BILL FRENZEL	01/23/08	01/23/09	MISC. TRAVEL/MILEAGE		1.08

02–12	P1	09CE0100012	JAY EAGEN	01/22/09	01/24/09	MISC. TRAVEL	316.40
02–12	P1	09CE0100010	YVONNE BURKE	01/18/09	01/23/09	MISC. TRAVEL	1,187.57
02–13	P1	09CE0100017	PORTER J GOSS	01/22/09	01/24/09	MISC. TRAVEL	309.42
03–13	P1	09CE0100027	DO	02/27/09	02/27/09	MISC TRAVEL	86.70
03–13	P1	09CE0100028	YVONNE BURKE	02/26/09	02/27/09	MISC TRAVEL	419.77
03–19	P1	09CE0100029	CITIBANK GOV CARD SERVICE	01/07/09	01/07/09	MISC. TRAVEL/CATO FEE	25.00
03–19	P1	09CE0100030	DO	01/07/09	02/25/09	MISC. TRAVEL RELATED EXPS	2,677.11
03–20	P1	09CE0100032	PORTER J GOSS	02/25/09	02/28/09	MISC. TRAVEL	479.49
						TRAVEL TOTALS:	5,526.29
		RENT, COMMUNICATION, UTILITIES					
02–12	P1	09CE0100007	MARY K FLANAGAN	02/03/09	02/03/09	POSTAGE/MAILING SERVICE	13.50
02–13	CB	FXF090212B	FEDERAL EXPRESS CORP	02/02/09	02/02/09	OVERNIGHT MAIL	6.31
02–13	P1	09CE0100014	MARY K FLANAGAN	02/06/09	02/06/09	POSTAGE/MAILING SERVICE	45.85
02–13	P1	09CE0100015	DO	02/09/09	02/09/09	POSTAGE/MAILING SERVICE	8.70
02–17	HV	09A90300330	FEDERAL EXPRESS CORP	01/06/09	01/06/09	INV: 904547770	7.25
02–26	S5	DY090200143		01/03/09	01/31/09	DC TEL EQUIP (TRANSFER)	32.00
02–26	S5	DY090200873		01/03/09	01/31/09	DC TEL SERVICE (TRANSFER)	60.00
02–26	S5	DY090202260		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)	234.90
02–27	CB	FXF090226B	FEDERAL EXPRESS CORP	02/17/09	02/17/09	OVERNIGHT MAIL	5.58
03–07	CB	FXF090305A	DO	02/20/09	02/20/09	OVERNIGHT MAIL	5.71
03–13	P1	09CE0100021	ZERIOD AND COMPANY	02/18/09	02/18/09	POSTAGE/MAILING SERVICE	125.00
03–24	S5	DY090300141		02/01/09	02/28/09	DC TEL EQUIP (TRANSFER)	118.00
03–24	S5	DY090300858		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)	67.50
03–24	S5	DY090302244		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)	1,002.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,732.85
		PRINTING AND REPRODUCTION					
02–25	S3	09056000073		02/01/09	02/28/09	PHOTOGRAPHIC (TRANSFER)	67.50
03–13	P1	09CE0100023	DAVID L. ANDRUKITUS, INC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	101.00
		OTHER SERVICES					
02–12	P1	09CE0100006	BILL FRENZEL	01/08/09	01/30/09	MISC. SERVICE/JANUARY 09	1,013.00
02–12	P1	09CE0100013	DAVID E SKAGGS	01/01/09	01/31/09	MISC. SERVICE/JANUARY 09	1,905.00
02–12	P1	09CE0100011	JAY EAGEN	01/01/09	01/31/09	MISC. SERVICE/JANUARY 09	1,505.00
02–12	P1	09CE0100008	KAREN L ENGLISH	01/01/09	01/31/09	MISC. SERVICE/JANUARY 09	1,853.00
02–12	P1	09CE0100009	YVONNE BURKE	01/01/09	01/31/09	MISC. SERVICE/JANUARY 09	2,547.60
02–13	P1	09CE0100016	PORTER J GOSS	01/01/09	01/31/09	MISC. SERVICE/JANUARY 09	1,818.06
02–20	P1	09CE0100018	ALLISON HAYWARD	01/01/09	01/31/09	MISC. SVC/JANUARY 09	695.00
03–12	P1	09CE0100019	YVONNE BURKE	02/01/09	02/28/09	MISC. SERVICE/FEBRUARY 09	2,403.00
03–13	P1	09CE0100026	ALLISON HAYWARD	02/01/09	02/28/09	MISC SERVICE/FEBRUARY 09	724.00
03–13	P1	09CE0100025	DAVID E SKAGGS	02/01/09	02/28/09	MISC SERVICE/FEBRUARY 09	1,749.00
03–13	P1	09CE0100024	PORTER J GOSS	02/01/09	02/28/09	MISC SERVICE/FEBRUARY 09	2,060.00
03–20	P1	09CE0100031	BILL FRENZEL	02/01/09	02/28/09	MISC. EXP/FEBRUARY	869.00
03–20	P9	OFP09048703	HOUSECALL	03/01/09	03/31/09	TECH SUPPORT	1,530.00
03–26	P1	09CE0100033	CLARKE & SAMPSON INC.	02/26/09	02/26/10	INSURANCE	1,941.00
						OTHER SERVICES TOTALS:	22,612.66
		SUPPLIES AND MATERIALS					
01–31	S1	DY090100095		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)	402.02
02–18	C2	NW200903000	BOISE CASCADE	01/12/09	01/12/09	OFFICE SUPPLIES	74.12
02–28	S1	DY090200092		02/01/09	02/28/09	OFFICE SUPPLY (TRANSFER)	545.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.								
03–03	HV	09A90100102		02/05/09	02/05/09	FRAMING (TRANSFER)		68.00
03–05	C1	NW200906200	DEER PARK	01/28/09	01/28/09	BOTTLED WATER		10.00
03–05	C1	NW200906204	DO	01/31/09	01/31/09	BOTTLED WATER		15.15
03–13	P1	09CE0100022	PITNEY BOWES	02/10/09	02/10/09	OFFICE SUPPLIES		148.16
03–19	C2	NW200907800	BOISE CASCADE	03/05/09	03/05/09	OFFICE SUPPLIES		297.87
03–26	P1	09CE0100034	CAPITOLHOST	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		53.99
03–26	P1	09CE0100035	CITIBANK GOV CARD SERVICE	02/20/09	02/24/09	PUBLICATION/REFERENCE MATERIAL		570.57
03–31	S1	DY090300089		03/01/09	03/31/09	OFFICE SUPPLY (TRANSFER)		523.85
						SUPPLIES AND MATERIALS TOTALS:		2,708.88
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		122,138.12
						OFFICE TOTALS:		122,138.12
ALLW/EXP-TRANSITION ACTIVITIES								
FISCAL YEAR 2009 TRANSITION ACITIVITES								
TRANSITION ACITIVITES								
						RENT, COMMUNICATION, UTILITIES	202,289.68	200,884.60
						OTHER SERVICES	1,220,840.41	1,026,368.38
						SUPPLIES AND MATERIALS	1,031,627.29	561,715.24
						EQUIPMENT	226,262.96	194,923.40
						TRANSITION ACITIVITES TOTALS:	2,681,020.34	1,983,891.62
						OFFICE TOTALS:	2,681,020.34	1,983,891.62
TRANSITION ACITIVITES								
RENT, COMMUNICATION, UTILITIES								
02–18	P3	TEL0900102	AVAYA	11/01/08	11/30/08	TOC		19,053.60
02–18	P3	TEL0900102	DO	11/01/08	11/30/08	TOC		14,838.00
02–18	P3	TEL0900103	DO	12/01/08	12/31/08	TOC		13,968.00
02–18	P3	TEL0900104	DO	12/01/08	12/31/08	TOC		130,510.00
02–18	P3	TEL0900105	DO	12/01/08	12/31/08	TOC		20,885.00
02–24	P2	OSM39171	AMERICAN AUDIO-VIDEO	12/22/08	12/22/08	TV RENTALS		1,225.00
02–24	P2	OSM39171	DO	12/22/08	12/22/08	TV CARTS		105.00
02–24	P2	OSM39171	DO	12/22/08	12/22/08	SHIPPING CHARGE		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		200,884.60
OTHER SERVICES								
01–07	P2	OFP0900119	INTERAMERICA TECHNOLOGIES INC.	12/22/08	12/22/08	CONTRACTOR SUPPORT		18,000.00
01–07	P2	OFP0900122	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT 111TH CONGR		8,400.00
01–09	P2	OFP0900138A	MIDTOWN PERSONNEL, INC.	12/21/08	12/21/08	TEMPORARY RECEPTIONIST		1,397.95
01–12	P2	FSS38660F	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN		5,280.00
01–12	P2	OFP0900139C	PHILIP W. NICHOLS	11/18/08	11/18/08	CONTRACTOR SUPPORT		1,200.00
01–12	P2	OFP0900139C	DO	11/18/08	11/18/08	CONTRACTOR SUPPORT		1,000.00
01–12	P2	OFP0900139C	DO	11/18/08	11/18/08	CONTRACTOR SUPPORT		56.25
01–12	P2	OPC0900004B	TOM VANDYKE	11/10/08	11/10/08	CONTRACTOR SUPPORT		1,000.00
01–12	P2	OPC0900004B	DO	11/10/08	11/10/08	CONTRACTOR SUPPORT		150.00

01–12	P2	OPC0900004B	DO	11/10/08	11/10/08	CONTRACTOR SUPPORT	1,012.50
01–13	P2	OFP0900140B	CALVIN WILLIAMS	11/19/08	11/29/08	CONTRACTOR SUPPORT	1,200.00
01–13	P2	OFP0900140B	DO	11/19/08	11/29/08	CONTRACTOR SUPPORT - OVERTIME	300.00
01–13	P2	OFP0900074	COMMUNICATIONS TECHNOLOGIES, I	11/26/08	11/26/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074A	DO	12/02/08	12/02/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074B	DO	12/16/08	12/16/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074C	DO	12/22/08	12/22/08	CONTRACTOR SUPPORT	735.00
01–13	P2	OFP0900074D	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	835.00
01–13	P2	OFP0900074E	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	835.00
01–13	P2	OFP0900074F	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074G	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	735.00
01–13	P2	OFP0900074H	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	835.00
01–13	P2	OFP0900074I	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074J	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074K	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	835.00
01–13	P2	OFP0900074L	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074M	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	735.00
01–13	P2	OFP0900074N	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	735.00
01–13	P2	OFP09000740	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074P	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	585.00
01–13	P2	OFP0900074Q	DO	12/29/08	12/29/08	CONTRACTOR SUPPORT	585.00
01–13	P2	FSS38660E	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN	3,872.00
01–13	P2	FSS0000568B	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP	81,262.00
01–14	P2	OFP0900147	PORTAL DYNAMICS	12/01/08	12/31/08	CONTRACTOR SUPPORT	9,494.40
01–14	P2	FSS00000570	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL	712.56
01–14	P2	FSS00000570	DO	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL	1,187.60
01–14	P2	FSS00000570	DO	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL	1,187.60
01–14	P2	FSS00000570	DO	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL	712.56
01–15	P2	FSS0000570A	DO	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL	950.08
01–21	P2	FSS38660G	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN	5,104.00
01–21	P2	OFP0900138B	MIDTOWN PERSONNEL, INC.	11/23/08	11/30/08	TEMPORARY RECEPTIONIST	938.36
01–21	P2	OFP0900138C	DO	12/14/08	12/14/08	TEMPORARY RECEPTIONIST	1,417.11
01–21	P2	OFP0900019B	NEWPORT HALL	12/01/08	12/31/08	WEB SITE CONTRACTOR SUPPORT	11,089.68
01–21	P2	FSS0000568C	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP	3,136.00
01–21	P2	FSS0000569A	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION DRAPERY INST	28,084.96
01–22	P2	OFP0900055B	DO	12/07/08	12/28/08	TEMPORARY SERVICES OF ONE INDI	13,662.74
01–23	P2	OFP0900117	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/08	11/12/08	CONTRACTOR SUPPORT SEATED MEMB	44,000.00
01–23	P2	OFP0900117	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT SEATED MEMB	52,000.00
01–23	P2	OFP0900117	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT SEATED MEMB	11,000.00
01–23	P2	OFP0900120	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT 111TH CONG	30,800.00
01–27	P2	OPC0800019	COMMERCIAL CARPETS OF AMERICA	06/04/08	06/04/08	BROADLOOM CARPET/ CARPET TILE	227,655.53
01–27	P2	FSS38660H	EXCEED CARPET & UPHOLSTERY	10/29/08	10/29/08	CARPET SKILLED HELP 111TH TRAN	3,168.00
01–27	P2	FSS0000568D	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP	45,848.25
01–27	P2	FSS00000571	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION REFINISHING-S	9,619.56
01–27	P2	OPR09000026	DO	05/10/07	05/10/07	FC TRANSITION TEMPORARY HELP	605.76
01–27	P2	OPR0900012A	DO	05/10/07	05/10/07	TRANSITION TEMPORARY HELP	15,395.22
01–28	P2	OSM38662A	SHREDX / RENTACRATE	10/29/08	10/29/08	SHREDDING SERVICES	1,500.00
01–28	P2	OSM38662A	DO	10/29/08	10/29/08	SHREDDING SERVICES	1,200.00
01–29	P2	OSM39431	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/09	01/06/09	REPLACED TV CARD FOR REP. ISSA	46.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2009 TRANSITION ACITIVITES—Con.								
01–29	P2	OSM39445	DO	01/06/09	01/06/09	TV CARDS FOR REP. RODRIGUEZ		95.98
01–29	P2	OSM39487	DO	01/06/09	01/06/09	REPLACE TV CARD AND HARD DRIVE		130.45
02–04	P2	OFP0900019C	NEWPORT HALL	12/01/08	12/31/08	WEB SITE CONTRACTOR SUPPORT		11,089.68
02–10	P1	09A61000006	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/08	12/31/08	SERVICE CONTRACT		906.77
02–11	P2	OFP0900062	ISM, INC	01/30/09	01/30/09	IT CONTRACTOR SUPPORT		5,940.00
02–12	P2	FSS0000568E	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		30,596.25
02–12	P2	FSS0000568E	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		2,788.00
02–13	P2	FSS0000570B	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL		3,800.32
02–18	P2	OFP0900126	COMMUNICATIONS TECHNOLOGIES, I	12/29/08	12/29/08	CONTRACTOR SUPPORT		15,000.00
02–18	P2	OFP0900122A	INTERAMERICA TECHNOLOGIES INC.	11/12/08	11/12/08	CONTRACTOR SUPPORT - 111TH CON		11,700.00
02–18	P2	OFP0900118	MONARCH CONSTITUENT SERVICE	11/12/08	11/12/08	CONTRACTOR SUPPORT		900.00
02–18	P2	OFP0900118B	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT		900.00
02–18	P2	OFP0900121	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT		400.00
02–18	P2	OFP0900121	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT		400.00
02–18	P2	OFP0900121	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT		1,800.00
02–18	P2	OFP0900121	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT		400.00
02–18	P2	OFP0900121	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT		1,800.00
02–18	P2	OFP0900121	DO	11/12/08	11/12/08	CONTRACTOR SUPPORT		400.00
02–18	P2	FSS0000571A	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION REFINISHING-S		10,309.86
02–18	P2	OPR0900026A	DO	05/10/07	05/10/07	FC TRANSITION TEMPORARY HELP		3,369.54
02–20	P2	OFP0900074R	COMMUNICATIONS TECHNOLOGIES, I	02/17/09	02/17/09	CONTRACTOR SUPPORT		835.00
02–23	P2	OPC0800027A	COMPUTER SCIENCE CORPORATION	11/01/08	11/30/08	TRANSITION		11,657.25
02–26	P2	OFP0900120A	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/08	11/12/08	CONTRACTOR SUPPORT -111TH CONG		58,800.00
02–26	P2	OPR0900012B	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TRANSITION TEMPORARY HELP		5,830.50
03–02	P2	FSS0000568F	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		246.00
03–02	P2	FSS0000568F	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		2,788.21
03–04	P2	OFP0900019D	NEWPORT HALL	02/01/09	02/28/09	WEB SITE CONTRACTOR SUPPORT		15,722.01
03–06	P2	OFP0900074S	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	CONTRACTOR SUPPORT		585.00
03–09	P1	09A61000009	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/13/09	SERVICE CONTRACT		987.00
03–12	P2	OFP0900062A	ISM, INC	02/27/09	02/27/09	IT CONTRACTOR SUPPORT		2,062.50
03–13	P2	OFP0900147B	PORTAL DYNAMICS	01/31/09	02/27/09	CONTRACTOR SUPPORT		7,617.60
03–13	P2	OFP0900055C	WOODSIDE TEMPORARIES, INC	02/01/09	02/22/09	TEMPORARY SERVICES		4,241.33
03–13	P2	OFP0900055C	DO	02/01/09	02/22/09	TEMPORARY SERVICES		17,826.06
03–17	P2	OFP0900147A	PORTAL DYNAMICS	01/01/09	01/31/09	CONTRACTOR SUPPORT		6,182.40
03–19	P2	OSM39949	CAPITOLHOST	02/20/09	02/20/09	CAO'S 111TH TRANSITION AWARDS		1,351.20
03–20	P2	FSS0000568G	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		3,116.00
03–20	P2	FSS0000568G	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		36,356.75
03–20	P2	FSS0000568G	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		3,116.00
03–20	P2	FSS0000568G	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		9,348.00
03–20	P2	FSS0000569B	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	111TH TRANSITION DRAPERY INST		14,052.47
03–20	P2	FSS0000569B	DO	05/10/07	05/10/07	111TH TRANSITION DRAPERY MANU		3,438.88
03–20	P2	FSS0000569B	DO	05/10/07	05/10/07	111TH TRANSITION DRAPERY INST		8,074.39
03–20	P2	FSS0000569B	DO	05/10/07	05/10/07	111TH TRANSITION DRAPERY MANU		61.27

03–20	P2	FSS0000570C	DO	05/10/07	05/10/07	111TH TRANSITION CABINET -SKIL		3,800.32
03–20	P2	FSS0000571B	DO	05/10/07	05/10/07	111TH TRANSITION REFINISHING-S		10,539.96
03–20	P2	OPR0900012C	DO	05/10/07	05/10/07	TRANSITION TEMPORARY HELP		2,152.80
03–20	P2	OPR0900026B	DO	05/10/07	05/10/07	FC TRANSITION TEMPORARY HELP		2,019.20
03–25	P2	OFP0900074T	COMMUNICATIONS TECHNOLOGIES, I	01/31/09	01/31/09	CONTRACTOR SUPPORT		585.00
03–25	P2	OFP0900074U	DO	01/26/09	01/26/09	CONTRACTOR SUPPORT		735.00
03–25	P2	OFP0900074V	DO	01/19/09	01/19/09	CONTRACTOR SUPPORT		585.00
03–25	P2	OFP0900074W	DO	01/15/09	01/15/09	CONTRACTOR SUPPORT		835.00
03–25	P2	OFP0900074X	DO	01/15/09	01/15/09	CONTRACTOR SUPPORT		735.00
03–25	P2	OFP0900074Y	DO	01/15/09	01/15/09	CONTRACTOR SUPPORT		735.00
03–25	P1	09A61000010	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/09	01/09/09	SERVICE CONTRACT		2,961.00
03–25	P1	09A61000011	DO	01/14/09	01/14/09	SERVICE CONTRACT		1,316.00
03–25	P1	09A61000012	DO	01/20/09	12/02/09	SERVICE CONTRACT		1,974.00
03–26	P2	OFP0801466D	GRB, INC.	02/01/09	02/28/09	RETIREMENT AND BENEFITS		23,594.78
							OTHER SERVICES TOTALS:	1,026,368.38
		SUPPLIES AND MATERIALS						
01–08	P2	OSM39245	ALLIANCE MICRO	12/24/08	12/24/08	FAX PAPER TRAY #DZMC000101		118.00
01–12	P2	FSS38590	MARVIN J PERRY	10/14/08	10/14/08	CHAIRS		67,442.36
01–12	P2	FSS38590	DO	10/14/08	10/14/08	FREIGHT		1,700.00
01–12	P2	FSS38551	OFRA	10/07/08	10/07/08	MODULAR FUNRITURE		390.12
01–12	P2	FSS38551	DO	10/07/08	10/07/08	INSTALLATION		570.00
01–12	P2	FSS38551	DO	10/07/08	10/07/08	REMOVAL		570.00
01–12	P2	FSS38553	DO	10/07/08	10/07/08	MODULAR FURNITURE		691.52
01–12	P2	FSS38553	DO	10/07/08	10/07/08	INSTALLATION		730.00
01–12	P2	FSS38553	DO	10/07/08	10/07/08	REMOVAL		730.00
01–12	P2	FSS38554	DO	10/07/08	10/07/08	MODULAR FURNITURE		6,029.04
01–12	P2	FSS38554	DO	10/07/08	10/07/08	DELIVERY AND OFFLOAD		1,000.00
01–12	P2	FSS38554	DO	10/07/08	10/07/08	INSTALLATION		9,960.00
01–12	P2	FSS38554	DO	10/07/08	10/07/08	TEAR DOWN AND REMOVAL		5,008.00
01–12	P2	FSS38554	DO	10/07/08	10/07/08	RE-LOAD / RETURN DELIVERY		1,000.00
01–13	P2	FSS38591	ABSOCOLD CORPORATION	10/14/08	10/14/08	REFRIGERATORS		10,673.00
01–13	P2	FSS38591	DO	10/14/08	10/14/08	REFRIGERATORS		10,673.00
01–13	P2	FSS38524A	ALLIED CONTRACT INC.	10/03/08	10/03/08	FREIGHT CHARGES		350.00
01–13	P2	FSS38524A	DO	10/03/08	10/03/08	SMALL REFRIGERATORS		15,461.00
01–13	P2	FSS38996	AMERISYS INC.	12/09/08	12/09/08	STANDARD CHAIRMATS		10,827.00
01–13	P1	09A61000004	MARGARET MATTHEWS	01/06/09	01/06/09	OFFICE SUPPLIES		63.44
01–14	P2	FSS38957	AMERISYS INC.	12/05/08	12/05/08	CMAT-MS MODULAR CHAIRMATS		6,462.00
01–14	P2	FSS38544	TRINITY FURNITURE	10/06/08	10/06/08	DESK ORGANIZERS		56,930.00
01–15	P2	FSS38874	ARTLINE WHOLESALERS INC.	11/26/08	11/26/08	LAMPSHADES		1,725.00
01–15	P2	FSS38874	DO	11/26/08	11/26/08	LAMPSHADES		1,167.00
01–15	P2	FSS38874	DO	11/26/08	11/26/08	LAMPSHADES		1,167.00
01–15	P2	FSS38874	DO	11/26/08	11/26/08	ESTIMATED FREIGHT		261.70
01–15	P2	FSS38530A	INWOOD OFFICE FURNITURE	10/03/08	10/03/08	COAT TREES		12,323.50
01–23	P1	09A10700025	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES		921.35
01–28	P2	OSM88922	CDW GOVERNMENT INC	12/08/08	12/08/08	LAPTOP - ACER AOA150-1049 N270		417.99
01–29	P2	OSM39363	ALLIANCE MICRO	12/31/08	12/31/08	POWER CORD FOR HP 8450 PHOTO S		35.00
01–29	P2	OSM39363	DO	12/31/08	12/31/08	MODULE FOR HP 8450 PHOTO SMART		56.00
01–29	P2	OSM39363	DO	12/31/08	12/31/08	POWER CORD FOR EPSON 4180 PHOT		49.00
01–29	P2	OSM39363	DO	12/31/08	12/31/08	ADAPTER FOR EPSON 4180 PHOTO S		65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2009 TRANSITION ACITIVITES—Con.							
01–30 P2	OSS51098	GEMLASER	12/23/08	12/23/08	BLACK TONER #Q2670A		131.71
01–30 P2	OSS51098	DO	12/23/08	12/23/08	YELLOW TONER #Q2682A		169.56
01–30 P2	OSS51098	DO	12/23/08	12/23/08	CYAN TONER #Q2681A		169.56
01–30 P2	OSS51098	DO	12/23/08	12/23/08	MAGENTA TONER #Q2683A		169.56
01–31 S1	DY090100636		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–102.26
02–02 P1	09A61000005	CAROL SWAN	12/05/08	12/05/08	OFFICE SUPPLIES		92.38
02–03 P2	OSS50823	ALLIANCE MICRO	11/10/08	11/10/08	WBIZIPSAND		27.00
02–03 P2	FSS38615A	MARVIN J PERRY	10/20/08	10/20/08	CHAIR		33,756.66
02–03 P2	FSS38615A	DO	10/20/08	10/20/08	FREIGHT		850.00
02–05 P2	FSS38887	FULL SPECTRUM SOLUTIONS, INC	12/01/08	12/01/08	LAMP		169.00
02–05 P2	FSS38887	DO	12/01/08	12/01/08	LAMP		199.00
02–05 P2	FSS38887	DO	12/01/08	12/01/08	FREIGHT		14.35
02–10 P1	09A61000007	ABT GEM LASER	12/24/08	12/24/08	OFFICE SUPPLIES		376.01
02–17 P1	09A10600126	CITIBANK GOV CARD SERVICE	11/29/08	12/26/08	OFFICE SUPPLIES		5,691.73
02–17 P1	09A10600128	DO	12/27/08	01/28/09	OFFICE SUPPLIES		2,445.55
02–17 P1	09A61000008	DO	12/27/08	01/28/09	OFFICE SUPPLIES		895.00
02–18 P2	FSS39763	ABSOCOLD CORPORATION	01/29/09	01/29/09	LARGE REFRIGERATORS		10,440.00
02–18 P2	FSS38538A	ARTLINE WHOLESALERS INC.	10/06/08	10/06/08	LAMPS		3,370.50
02–18 P2	FSS38597	MARVIN J PERRY	10/16/08	10/16/08	CHAIR		67,204.00
02–18 P2	FSS38597	DO	10/16/08	10/16/08	FREIGHT		1,861.10
02–18 P2	FSS38525	TRINITY FURNITURE	10/03/08	10/03/08	MIRRORS		9,735.90
02–18 P2	FSS38588	DO	10/14/08	10/14/08	DESK ORGANIZERS		56,930.00
02–18 P2	FSS38598	DO	10/16/08	10/16/08	DESK ORGANIZERS		31,880.80
02–18 P2	FSS38598	DO	10/16/08	10/16/08	DESK ORGANIZERS		9,108.80
02–18 P2	FSS38598	DO	10/16/08	10/16/08	DESK ORGANIZERS		15,940.40
02–18 P2	FSS38612	DO	10/20/08	10/20/08	DESK ORGANIZERS		9,108.80
02–26 P2	FSS38555	ARTLINE WHOLESALERS INC.	10/07/08	10/07/08	LAMPS		12,250.00
02–26 P2	FSS38555	DO	10/07/08	10/07/08	LAMPS		5,055.60
02–26 P2	FSS38555	DO	10/07/08	10/07/08	FREIGHT		1,500.00
02–26 P2	FSS38525A	TRINITY FURNITURE	10/03/08	10/03/08	MIRRORS		6,490.60
02–26 P2	FSS38612A	DO	10/20/08	10/20/08	DESK ORGANIZERS		22,772.00
02–27 P2	OSM39817	ALLIANCE MICRO	02/05/09	02/05/09	TOSHIBA HARD DRIVE MK8037GSX		224.00
02–27 P2	OSM38846	CAPITAL PARTY RENTALS	11/25/08	11/25/08	COAT RACK RENTAL		558.00
02–27 P2	OSM38846	DO	11/25/08	11/25/08	COAT RACKS		1,582.00
02–27 P2	OSM38846	DO	11/25/08	11/25/08	METAL HANGERS		750.00
02–27 P2	OSM38846	DO	11/25/08	11/25/08	DELIVERY & PICK UP CHARGE		85.00
02–27 P2	OSM38846	DO	11/25/08	11/25/08	DAMAGE WAIVER		172.40
02–27 P2	OSM38847	DO	11/25/08	11/25/08	COAT RACK RENTAL		3,450.00
02–27 P2	OSM38847	DO	11/25/08	11/25/08	METAL HANGERS		750.00
02–27 P2	OSM38847	DO	11/25/08	11/25/08	DELIVERY & PICK UP CHARGE		85.00
02–27 P2	OSM38847	DO	11/25/08	11/25/08	DAMAGE WAIVER		276.00
03–08 P2	FSS39763A	ABSOCOLD CORPORATION	01/29/09	01/29/09	LARGE REFRIGERATORS		870.00
03–08 P2	FSS38612B	TRINITY FURNITURE	10/20/08	10/20/08	DESK ORGANIZERS		18,217.60

03–31	P1	09A10600152	CITIBANK GOV CARD SERVICE		01/29/09	02/27/09	OFFICE SUPPLIES	424.91
							SUPPLIES AND MATERIALS TOTALS:	561,715.24
		EQUIPMENT						
01–07	F2	RN000025457	GEM LASER EXPRESS		12/19/08	12/19/08	PRINTER - HP 4700N	1,349.00
01–09	P1	OFP09RR0091	CYBERSCRUB, LLC		11/13/08	11/13/08	CYBERSCRUB PRIVACY SUITE SOFTW	14,985.00
01–13	HR	ACH215213A	DO		11/13/08	11/13/08	ACH PAYMENT RETURN	–14,985.00
01–23	F2	RN000025589	CDW GOVERNMENT INC		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7300 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
01–23	F2	RN000025589	DO		01/12/09	01/12/09	COMPUTER - HP DC7900 Q9400/COR	1,059.00
02–12	P1	OFP09RW091A	CYBERSCRUB, LLC		11/13/08	11/13/08	REISSUE PAYMENT	14,985.00
02–26	P2	FSS38543	TRINITY FURNITURE		10/06/08	10/06/08	BLACK EASY CHAIR	17,221.60
03–08	P2	FSS39192	ARNOLD DESKS, INC.		12/22/08	12/22/08	GEORGETOWN CUSTOM EXECUTIVE DE	43,506.00
03–08	P2	FSS39192	DO		12/22/08	12/22/08	GEORGETOWN CUSTOM EXECUTIVE DE	43,506.00
03–08	P2	FSS38543A	TRINITY FURNITURE		10/06/08	10/06/08	BLACK EASY CHAIR	8,610.80
03–11	P2	FSS39192A	ARNOLD DESKS, INC.		12/22/08	12/22/08	GEORGETOWN CUSTOM EXECUTIVE DE	43,506.00
							EQUIPMENT TOTALS:	194,923.40
							TRANSITION ACITIVITES TOTALS:	1,983,891.62
							OFFICE TOTALS:	1,983,891.62

COMMITTEE MAIL
2009 OFFICIAL MAIL
OFFICIAL MAIL

							FRANKED MAIL	2,553.84	2,553.84
							OFFICIAL MAIL TOTALS:	2,553.84	2,553.84
							OFFICE TOTALS:	2,553.84	2,553.84

		OFFICIAL MAIL						
		FRANKED MAIL						
03–18	HV	09A90300462	UNITED STATES POSTAL SERVICE		01/03/09	01/31/09	USPS CREDITS	11.46
03–18	HV	09A90300462	DO		01/03/09	01/31/09	USPS CREDITS	14.23
03–18	HV	09A90300462	DO		01/03/09	01/31/09	USPS CREDITS	3.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2009 OFFICIAL MAIL—Con.							
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		36.17
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		2.21
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		5.63
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		9.34
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		8.54
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		2.19
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		1.34
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		2.17
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		143.81
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		47.07
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		48.81
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		188.80
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		6.09
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		96.28
03–18 HV	09A90300462	DO	01/03/09	01/31/09	USPS CREDITS		9.77
03–27 04	NW200900204	DO	02/01/09	02/28/09	FRANKED MAIL		534.66
03–27 04	NW200900204	DO	02/01/09	02/28/09	FRANKED MAIL		5.57
03–27 04	NW200900204	DO	02/01/09	02/28/09	FRANKED MAIL		26.67
03–27 04	NW200902005	DO	01/03/09	01/31/09	FRANKED MAIL		18.65
03–27 04	NW200902005	DO	01/03/09	01/31/09	FRANKED MAIL		82.65
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		12.83
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		76.64
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		20.33
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		44.32
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		24.92
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		60.75
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		18.18
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		47.43
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		0.74
03–30 04	NW200902000	DO	02/01/09	02/28/09	FRANKED MAIL		132.86
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		17.93
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		204.96
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		86.36
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		234.89
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		255.22
03–30 04	NW200902001	DO	02/01/09	02/28/09	FRANKED MAIL		9.58
						FRANKED MAIL TOTALS:	2,553.84
						OFFICIAL MAIL TOTALS:	2,553.84
						OFFICE TOTALS:	2,553.84
2008 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
01–26 04	NW200902301	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		8.98

01–26	04	NW200902301	DO	12/01/08	12/01/08	FRANKED MAIL		10.79
01–26	04	NW200902301	DO	12/01/08	12/01/08	FRANKED MAIL		107.16
01–26	04	NW200902301	DO	12/01/08	12/01/08	FRANKED MAIL		36.93
01–26	04	NW200902301	DO	12/01/08	12/01/08	FRANKED MAIL		118.27
01–26	04	NW200902301	DO	12/01/08	12/01/08	FRANKED MAIL		1.45
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		32.75
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		77.38
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		3.02
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		52.19
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		2.05
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		51.80
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		13.42
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		11.06
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		8.70
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		6.32
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		55.24
01–27	04	NW200902300	DO	12/01/08	12/31/08	FRANKED MAIL		86.56
							FRANKED MAIL TOTALS:	684.07
							OFFICIAL MAIL TOTALS:	684.07
							OFFICE TOTALS:	684.07

ALLOWANCES & EXPENSES
FISCAL YEAR 2009 ADMINISTRATION
ADMINISTRATION

TRAVEL	23,216.54	20,118.80
RENT, COMMUNICATION, UTILITIES	10,601.80	10,240.04
OTHER SERVICES	9,982.34	9,982.34
SUPPLIES AND MATERIALS	1,074.81	56.48
ADMINISTRATION TOTALS:	44,875.49	40,397.66
OFFICE TOTALS:	44,875.49	40,397.66

ADMINISTRATION
TRAVEL

02–10	P1	09A10600102	DANIEL LAGASSE	01/22/09	01/22/09	A/F FOR TRAINING #3128 LAGASSE	337.20
02–10	P1	09A10600103	DO	01/22/09	01/22/09	LOCAL TRANSPORTATION	17.00
02–10	P1	09A10600104	DO	01/22/09	01/22/09	MEALS ON TRAVEL	44.21
02–10	P1	09A10600105	DO	01/22/09	01/22/09	PRIVATE AUTO MILEAGE	38.50
02–10	P1	09A10600106	DO	01/22/09	01/22/09	CATO FEES	25.00
02–10	P1	09A10600107	DO	02/03/09	02/03/09	T/F FOR TRAINING LAGASSE	107.00
02–10	P1	09A10600108	DO	02/03/09	02/03/09	MEALS ON TRAVEL	11.61
02–10	P1	09A10600109	DO	02/03/09	02/03/09	PRIVATE AUTO MILEAGE	44.00
02–10	P1	09A10600110	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION	6.00
02–10	P1	09A60200037	ROBERT NOLL	01/22/09	01/22/09	TRAVEL SUBSISTENCE	701.79
02–18	P1	09A60200039	MEGAN C JONES	01/22/09	01/22/09	TRAVEL SUBSISTENCE	342.16
02–18	P1	09A60200038	ROBERT NOLL	02/03/09	02/03/09	TRAVEL SUBSISTENCE	122.08
03–12	P1	09A60200042	DO	02/17/09	02/21/09	TRAVEL SUBSISTENCE	5,897.45
03–16	P1	09A60200043	JAMES P MUNCY	02/17/09	02/21/09	MEALS ON TRAVEL	226.50
03–16	P1	09A60200044	RICHARD MARTINS	02/17/09	02/21/09	MEALS ON TRAVEL	220.50
03–23	P1	09A60200045	ROBERT NOLL	02/25/09	02/28/09	TRAVEL SUBSISTENCE	2,982.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 ADMINISTRATION—Con.								
03–23	P1	09A60200046	DO	03/09/09	03/11/09	TRAVEL SUBSISTENCE		1,647.81
03–25	P1	09A10600147	DANIEL LAGASSE	02/17/09	02/21/09	MEALS ON TRAVEL		208.50
03–25	P1	09A00800046	JOHN F SMITH	02/19/09	02/24/09	PRIVATE AUTO MILEAGE		92.40
03–25	P1	09A10600145	RICHARD JAMES ZANATTA	03/09/09	03/11/09	TRAVEL SUBSISTENCE		1,340.05
03–25	P1	09A10600146	DO	02/25/09	02/28/09	TRAVEL SUBSISTENCE		2,498.29
03–25	P1	09A10700040	RODNEY JONES	02/17/09	02/21/09	MEALS ON TRAVEL		220.50
03–25	P1	09A10700041	DO	02/17/09	02/17/09	PRIVATE AUTO MILEAGE		36.30
03–26	P1	09A10600148	THOMAS K. KNOERL	02/17/09	02/21/09	MEALS ON TRAVEL		220.50
03–27	P1	09A60200048	MEGAN C JONES	02/17/09	02/20/09	TRAVEL SUBSISTENCE		2,731.20
						TRAVEL TOTALS:		20,118.80
		RENT, COMMUNICATION, UTILITIES						
01–27	S5	DY090101807		12/01/08	12/31/08	DC TEL TOLLS (TRANSFER)		622.51
02–10	P2	HCV0900731	AT&T MOBILITY	12/22/08	12/22/08	BOLD BLACKBERRY		149.99
02–10	P2	HCV0900731	DO	12/22/08	12/22/08	LEATHER CASES FOR BOLDE BLACKB		29.99
02–13	HR	ACH400331	DO	12/22/08	12/22/08	ACH PAYMENT RETURN		–149.99
02–13	HR	ACH400331	DO	12/22/08	12/22/08	ACH PAYMENT RETURN		–29.99
02–26	S5	DY090201757		01/03/09	01/31/09	DC TEL TOLLS (TRANSFER)		808.21
03–23	P1	HCV09RW731	AT&T MOBILITY	12/22/08	12/22/08	BOLD BLACKBERRY		149.99
03–23	P1	HCV09RW731	DO	12/22/08	12/22/08	LEATHER CASES FOR BOLDE BLACKB		29.99
03–24	S5	DY090300803		02/01/09	02/28/09	DC TEL SERVICE (TRANSFER)		7,505.00
03–24	S5	DY090301750		02/01/09	02/28/09	DC TEL TOLLS (TRANSFER)		1,124.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,240.04
		OTHER SERVICES						
02–24	P2	BC09000058	MIDTOWN PERSONNEL INC	02/01/09	02/01/09	CLERICAL CONTRACTOR SUPPORT		635.76
02–24	P2	BC09000058A	DO	02/08/09	02/08/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
02–24	P2	BC09000058B	DO	02/15/09	02/15/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
03–26	P2	BC09000058C	DO	03/01/09	03/01/09	CLERICAL CONTRACTOR SUPPORT		1,046.36
03–26	P2	BC09000058D	DO	03/08/09	03/08/09	CLERICAL CONTRACTOR SUPPORT		847.68
03–26	P2	BC09000058E	DO	03/15/09	03/15/09	CLERICAL CONTRACTOR SUPPORT		1,059.60
03–26	P2	BC09000058F	DO	02/22/09	02/22/09	CLERICAL CONTRACTOR SUPPORT		688.74
03–31	P1	09A10100073	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TRAINING		3,585.00
						OTHER SERVICES TOTALS:		9,982.34
		SUPPLIES AND MATERIALS						
01–31	S1	DY090100040		01/01/09	01/31/09	OFFICE SUPPLY (TRANSFER)		56.48
						SUPPLIES AND MATERIALS TOTALS:		56.48
						ADMINISTRATION TOTALS:		40,397.66
						OFFICE TOTALS:		40,397.66
FISCAL YEAR 2009 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
						EQUIPMENT	12,000.00	12,000.00
						MEMBER BRIEFING CENTER TOTALS:	12,000.00	12,000.00
						OFFICE TOTALS:	12,000.00	12,000.00

MEMBER BRIEFING CENTER
EQUIPMENT

01–16	P2	BC09000020	AEPCO	10/01/08	09/30/09	MAINTENANCE		12,000.00
						EQUIPMENT TOTALS:		12,000.00
						MEMBER BRIEFING CENTER TOTALS:		12,000.00
						OFFICE TOTALS:		12,000.00

FISCAL YEAR 2008 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER
SUPPLIES AND MATERIALS

01–12	P2	BC08000073	CASES BY SOURCES, INC.	09/17/08	09/17/08	CASES		2,395.00
						SUPPLIES AND MATERIALS TOTALS:		2,395.00
						MEMBER BRIEFING CENTER TOTALS:		2,395.00
						OFFICE TOTALS:		2,395.00

FISCAL YEAR 2007 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER
OTHER SERVICES

01–15	P2	BC07000062A	AEPCO	06/01/08	07/31/08	CONTRACTOR SUPPORT		4,654.88
						OTHER SERVICES TOTALS:		4,654.88
						MEMBER BRIEFING CENTER TOTALS:		4,654.88
						OFFICE TOTALS:		4,654.88

FISCAL YEAR 2009 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS

						TRAVEL	2,118.40	1,837.60
						RENT, COMMUNICATION, UTILITIES	6,966.30	5,132.84
						SUPPLIES AND MATERIALS	150.78	52.47
						EQUIPMENT	26,520.44	26,520.44
						MOBILE COMMUNICATIONS TOTALS:	35,755.92	33,543.35
						OFFICE TOTALS:	35,755.92	33,543.35

MOBILE COMMUNICATIONS
TRAVEL

01–23	P1	09A11800028	CITIBANK GOV CARD SERVICE	11/19/08	12/18/08	GASOLINE		175.14
02–17	P1	09A11800042	DO	11/29/08	12/26/08	GASOLINE		204.76
02–17	P1	09A11800046	DO	12/27/08	01/28/09	GASOLINE		26.00
02–17	P1	09A11800047	DO	12/27/08	01/28/09	GASOLINE		30.00
02–17	P1	09A11800048	DO	12/27/08	01/28/09	GASOLINE		163.83
03–31	P1	09A11800059	DO	01/29/09	02/27/09	GASOLINE		206.45
03–31	P1	09A11800061	DO	01/29/09	02/27/09	GASOLINE		394.47
03–31	P1	09A11800062	DO	01/29/09	02/27/09	GASOLINE		182.11
03–31	P1	09A11800063	DO	01/29/09	02/27/09	GASOLINE		454.84
						TRAVEL TOTALS:		1,837.60

RENT, COMMUNICATION, UTILITIES

01–07	P3	TEL0900047	T-MOBILE	11/01/08	11/30/08	CELLULAR SERVICE		294.95
01–23	P1	09A10600095	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	TELECOMMUNICATIONS CHARGES		139.39
01–26	P1	09A10100028	NORTHERN VIRGINIA ELECTRIC	11/21/08	12/23/08	UTILITIES		336.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 MOBILE COMMUNICATIONS—Con.								
01–26	P1	09A10100029	DO	11/21/08	12/23/08	UTILITIES		554.64
01–26	P1	09A10100027	VERIZON	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		10.54
01–26	P1	09A10100030	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		10.80
02–17	P1	09A10600127	CITIBANK GOV CARD SERVICE	12/27/08	01/28/09	TELECOMMUNICATIONS CHARGES		178.03
02–18	P3	TEL0900096	T-MOBILE	12/01/08	12/31/08	CELLULAR SERVICE		370.75
02–24	P1	09A10100052	NORTHERN VIRGINIA ELECTRIC	12/23/08	01/23/09	UTILITIES		593.11
02–24	P1	09A10100053	DO	12/23/08	01/23/09	UTILITIES		706.98
02–24	P1	09A10100051	VERIZON	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		10.54
03–04	P3	TEL0900106	T-MOBILE	01/01/09	01/31/09	CELLULAR SERVICE		143.49
03–23	P1	09A10100067	COMCAST CABLEVISION	01/31/09	02/28/09	UTILITIES		151.16
03–23	P1	09A10100068	DO	03/01/09	03/30/09	UTILITIES		124.96
03–23	P1	09A10100069	NORTHERN VIRGINIA ELECTRIC	01/23/09	02/23/09	UTILITIES		676.21
03–23	P1	09A10100070	DO	01/23/09	02/23/09	UTILITIES		583.06
03–31	P1	09A10600151	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TELECOMMUNICATIONS CHARGES		248.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,132.84
		SUPPLIES AND MATERIALS						
03–31	P1	09A11800060	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	LEASED AUTO EXPENSE		7.86
03–31	P1	09A11800064	DO	01/29/09	02/27/09	LEASED AUTO EXPENSE		44.61
						SUPPLIES AND MATERIALS TOTALS:		52.47
		EQUIPMENT						
01–27	P2	BC09000012	DYNAMIC SYSTEMS INC.	10/01/08	09/30/09	SUN MAINTENANCE		3,151.88
01–28	P2	BC09000015	IMMIX TECHNOLOGY, INC.	11/01/08	10/31/09	HARDWARE MAINTENANCE		1,546.44
01–28	P2	BC09000015	DO	11/01/08	10/31/09	HARDWARE MAINTENANCE		1,546.44
02–06	P2	OFP0900002	CISCO SYSTEMS, INC.	10/01/08	09/30/09	MAINTENANCE		20,275.68
02–12	HR	ACH400154	DO	10/01/08	09/30/09	ACH PAYMENT RETURN		–20,275.68
02–18	P1	OFP09RW0002	DO	10/01/08	09/30/09	MAINTENANCE REISSUE PAYMENT		20,275.68
						EQUIPMENT TOTALS:		26,520.44
						MOBILE COMMUNICATIONS TOTALS:		33,543.35
						OFFICE TOTALS:		33,543.35
FISCAL YEAR 2008 MOBILE COMMUNICATIONS								
MOBILE COMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
01–21	P9	OFP08141801	ALVES FAMILY ENTERPRISES, LLC	01/01/09	01/31/09	MCS VEHICLE STORAGE		5,087.50
02–20	P9	OFP08141802	DO	02/01/09	02/28/09	MCS VEHICLE STORAGE		5,087.50
03–20	P9	OFP08141803	DO	03/01/09	03/31/09	MCS VEHICLE STORAGE		5,087.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,262.50
		OTHER SERVICES						
02–11	P2	OPC060003AH	BOOZE - ALLEN & HAMILTON	12/01/08	12/31/08	CONTRACTOR SUPPORT		65,734.26
02–24	P2	OPC060003AI	BOOZ ALLEN HAMILTON	01/01/09	01/31/09	CONTRACTOR SUPPORT		130,911.54
						OTHER SERVICES TOTALS:		196,645.80
						MOBILE COMMUNICATIONS TOTALS:		211,908.30
						OFFICE TOTALS:		211,908.30

FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR
EMERGENCY COMMUNICATIONS CTR

RENT, COMMUNICATION, UTILITIES	13,443.12	6,721.56
EQUIPMENT	50,327.00	0.00
EMERGENCY COMMUNICATIONS CTR TOTALS:	63,770.12	6,721.56
OFFICE TOTALS:	63,770.12	6,721.56

EMERGENCY COMMUNICATIONS CTR
RENT, COMMUNICATION, UTILITIES

02–18	P3	TEL0900083	BROADWING COMMUNICATIONS, LLC	12/01/08	12/31/08	ECC DIALOGIC CIRCUITS		3,360.78
03–05	P3	TEL0900125	DO	01/01/09	01/31/09	ECC DIALOGIC CIRCUITS		3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,721.56
						EMERGENCY COMMUNICATIONS CTR TOTALS:		6,721.56
						OFFICE TOTALS:		6,721.56

FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR
EMERGENCY COMMUNICATIONS CTR
EQUIPMENT

01–14	F2	RN000025507	CDW GOVERNMENT INC	11/05/08	11/05/08	HP 8530W NOTEBOOK		3,269.50
01–14	F2	RN000025507	DO	11/05/08	11/05/08	HP 8530W NOTEBOOK		3,269.50
01–14	F2	RN000025507	DO	11/05/08	11/05/08	HP 8530W NOTEBOOK		3,269.50
						EQUIPMENT TOTALS:		9,808.50
						EMERGENCY COMMUNICATIONS CTR TOTALS:		9,808.50
						OFFICE TOTALS:		9,808.50

FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMNT
CAMPUS VOICE NETWORK ENHANCMNT

RENT, COMMUNICATION, UTILITIES	192,428.86	80,384.62
CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	192,428.86	80,384.62
OFFICE TOTALS:	192,428.86	80,384.62

CAMPUS VOICE NETWORK ENHANCMNT
RENT, COMMUNICATION, UTILITIES

01–09	P2	BC0400022AH	VERIZON	11/16/08	12/15/08	FY09 OC-3 MONTHLY SERVICE FEE		16,368.66
01–09	P2	BC08000002K	DO	12/20/08	12/20/08	FY 09 SERVICE FEES		21,007.57
02–03	P3	TEL0900073	AVAYA	12/01/08	12/31/08	PBX MAINTENANCE		21,000.00
02–18	P3	TEL0900098	DO	01/01/09	01/31/09	PBX MAINTENANCE		21,000.00
02–18	P3	TEL0900078	VERIZON BUSINESS	11/01/08	11/30/08	800 SERVICE		52.97
02–18	P3	TEL0900095	DO	12/01/08	12/31/08	800 SERVICE		50.42
03–05	OP	TEL0900116	DEPARTMENT OF COMMERCE	10/01/08	09/30/09	MOU SPECTRUM MANAGEMENT		905.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		80,384.62
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		80,384.62
						OFFICE TOTALS:		80,384.62

FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT
CAMPUS VOICE NETWORK ENHANCMNT
OTHER SERVICES

01–15	P2	BC08000071	MANTECH GRAY HAWK SYSTEMS	09/01/08	11/21/08	CONTRACTOR SUPPORT		35,649.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT—Con.								
02–18	P2	BC08000071A	DO	01/13/09	01/13/09	CONTRACTOR SUPPORT		8,836.63
						OTHER SERVICES TOTALS:		44,486.12
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		44,486.12
						OFFICE TOTALS:		44,486.12
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
						RENT, COMMUNICATION, UTILITIES	553,151.86	358,690.79
						OTHER SERVICES	120,047.92	120,047.92
						SUPPLIES AND MATERIALS	12,013.99	8,851.10
						EQUIPMENT	1,839,793.46	685,135.09
						ALTERNATE COMPUTER FACILITY TOTALS:	2,525,007.23	1,172,724.90
						OFFICE TOTALS:	2,525,007.23	1,172,724.90
ALTERNATE COMPUTER FACILITY								
RENT, COMMUNICATION, UTILITIES								
01–07	P3	TEL0900062	AT&T CORP.	11/01/08	11/30/08	INTERNET SERVICE		30,466.39
01–07	P3	TEL0900061	LEVEL 3 COMMUNICATIONS, LLC	11/01/08	11/30/08	INTERNET SERVICE		30,857.43
01–07	P3	TEL0900066	MCI TELECOMMUNICATIONS	11/01/08	11/30/08	FRAME RELAY SERVICE		15,000.00
01–07	P3	TEL0900067	DO	12/01/08	12/31/08	FRAME RELAY SERVICE		15,000.00
01–26	P1	09A10100024	VERIZON	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		13,528.45
01–26	P1	09A10100025	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		13,496.35
02–18	P3	TEL0900071	VERIZON FEDERAL INC.	11/01/08	11/30/08	2022088345998 - WITS SERVICE		104,608.80
03–04	P3	TEL0900117	AT&T CORP.	12/01/08	01/31/09	INTERNET SERVICE DEC		30,464.70
03–04	P3	TEL0900117	DO	12/01/08	01/31/09	INTERNET SERVICE JAN		30,464.70
03–04	P3	TEL0900118	LEVEL 3 COMMUNICATIONS, LLC	12/01/08	01/31/09	INTERNET SERVICE DEC		30,857.43
03–04	P3	TEL0900118	DO	12/01/08	01/31/09	INTERNET SERVICE DEC		30,450.19
03–23	P1	09A10100066	VERIZON	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		13,496.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		358,690.79
OTHER SERVICES								
01–30	P2	BC0600087AH	FCN, INC.	12/31/08	12/31/08	PRO-TELLIGENT SUPPORT SERVICES		11,828.80
02–11	P2	BC0600087AI	DO	01/01/09	01/31/09	PRO-TELLIGENT SUPPORT SERVICES		11,828.80
02–11	P2	BC08000005I	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	09/30/09	CONTRACTOR SUPPORT		20,450.64
02–11	P2	BC08000005J	DO	10/01/08	09/30/09	CONTRACTOR SUPPORT		15,717.12
02–11	P2	BC08000005K	DO	10/01/08	09/30/09	CONTRACTOR SUPPORT		19,537.44
02–23	P2	BC09000031	FCN, INC.	12/03/08	12/03/08	INSTALLATION		3,780.00
03–16	P2	BC0600087AJ	DO	10/01/08	10/31/08	PRO-TELLIGENT SUPPORT SERVICES		13,011.68
03–16	P2	BC0600087AK	DO	11/01/08	11/30/08	PRO-TELLIGENT SUPPORT SERVICES		8,871.60
03–16	P2	BC08000005L	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/09	01/31/09	CONTRACTOR SUPPORT		15,021.84
						OTHER SERVICES TOTALS:		120,047.92
SUPPLIES AND MATERIALS								
01–23	P1	09A10700028	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	OFFICE SUPPLIES		563.64
01–23	P1	09A11100007	DO	11/19/08	12/18/08	OFFICE SUPPLIES		440.00

01–23	P1	09A11800027	DO	11/19/08	12/18/08	OFFICE SUPPLIES		312.86
01–23	P1	09A11800034	DO	10/18/08	11/18/08	OFFICE SUPPLIES		2,266.58
01–27	P2	BC09000008	COMCAST	10/01/08	10/31/08	CABLE TV SERVICE		305.98
01–27	P2	BC09000008	DO	11/01/08	11/30/08	CABLE TV SERVICE		305.98
01–27	P2	BC09000008	DO	12/01/08	12/31/08	CABLE TV SERVICE		305.98
02–17	P1	09A10700031	CITIBANK GOV CARD SERVICE	11/29/08	12/26/08	OFFICE SUPPLIES		409.90
02–17	P1	09A11100015	DO	12/27/08	01/28/09	OFFICE SUPPLIES		314.11
02–17	P1	09A11800040	DO	11/29/08	12/26/08	OFFICE SUPPLIES		1,033.92
02–17	P1	09A11800045	DO	12/27/08	01/28/09	OFFICE SUPPLIES		420.00
03–31	P1	09A10700060	DO	01/29/09	02/27/09	OFFICE SUPPLIES		1,772.15
03–31	P1	09A11800058	DO	01/29/09	02/27/09	OFFICE SUPPLIES		400.00
							SUPPLIES AND MATERIALS TOTALS:	8,851.10
		EQUIPMENT						
01–05	P2	BC09000047	CAPITOL CABLE AND TECHNOLOGY	12/30/08	12/30/08	CABLE		1,034.90
01–05	P2	BC09000047	DO	12/30/08	12/30/08	SHIPPING		45.00
01–05	P2	BC08000051A	CISCO SYSTEMS, INC.	01/01/09	01/01/09	HARDWARE		102,094.09
01–05	P2	BC08000051A	DO	01/01/09	01/01/09	SOFTWARE		32,722.83
01–05	P2	BC08000051A	DO	01/01/09	01/01/09	HARDWARE MAINTENANCE		32,077.06
01–05	P2	BC08000051A	DO	01/01/09	01/01/09	SOFTWARE MAINTENANCE		31,014.58
01–05	P2	BC08000051A	DO	01/01/09	01/01/09	FINANCE CHARGE		23,420.37
01–05	P2	BC09000007	GTSI	01/01/09	12/31/09	SUN SERVER MAINTENANCE SITE3		64,271.00
01–13	P2	BC09000013B	HEWLETT PACKARD COMPANY	10/01/08	10/31/08	MAINTENANCE		360.36
01–13	P2	BC09000013C	DO	10/01/08	10/31/08	MAINTENANCE		360.36
01–16	P2	BC09000013F	DO	12/01/08	12/31/08	MAINTENANCE		360.36
01–27	P2	BC09000012	DYNAMIC SYSTEMS INC.	10/01/08	09/30/09	SUN MAINTENANCE		8,886.53
02–03	F2	RN000025682	ASTRON WIRELESS	12/09/08	12/09/08	LABELVIEW SW		899.25
02–05	P2	BC09000037	DO	11/26/08	11/26/08	NETWORK CHARGE		349.00
02–06	P2	BC08000048A	CISCO SYSTEMS, INC.	01/01/09	01/01/09	MAINTENANCE		5,132.06
02–06	P2	BC08000048A	DO	01/01/09	01/01/09	FINANCE CHARGE		48,360.31
02–06	P2	OFP0900002	DO	10/01/08	09/30/09	MAINTENANCE		263,114.22
02–12	HR	ACH400154	DO	10/01/08	09/30/09	ACH PAYMENT RETURN		–263,114.22
02–17	P1	09A11100013	CITIBANK GOV CARD SERVICE	12/27/08	01/28/09			2,938.55
02–17	P1	09A11800041	DO	11/29/08	12/26/08			1,069.48
02–18	P1	OFP09RW0002	CISCO SYSTEMS, INC.	10/01/08	09/30/09	MAINTENANCE REISSUE PAYMENT		263,114.22
02–23	F2	RW000025881	FCN, INC.	02/18/09	02/18/09	HBA/VTL		21,735.00
02–23	F2	RW000025881	DO	02/18/09	02/18/09	HBA/VTL		21,735.00
02–23	P2	BC09000031	DO	12/03/08	12/03/08	MAINTENANCE		3,213.00
02–23	P2	BC09000031	DO	12/03/08	12/03/08	SEWP FEE		322.06
02–25	P2	BC09000059	INNOVATIVE RESEARCH, INC.	01/29/09	01/29/09	TILE FLOW SW MAINTENANCE		16,950.00
02–27	HV	09A90100079	CISCO SYSTEMS, INC.	11/01/08	11/01/08	CHANGE BOC FROM 3112 TO 3125		–573,132.92
02–27	HV	09A90100079	DO	11/01/08	11/01/08	CHANGE BOC FROM 3112 TO 3125		573,132.92
02–27	HV	09A90100079	DO	01/01/09	01/01/09	CHANGE BOC FROM 3112 TO 3125		–102,094.09
02–27	HV	09A90100079	DO	01/01/09	01/01/09	CHANGE BOC FROM 3112 TO 3125		102,094.09
02–27	HV	09A90100079	DO	01/01/09	01/01/09	CHANGE BOC FROM 3115 TO 3125		–32,722.83
02–27	HV	09A90100079	DO	01/01/09	01/01/09	CHANGE BOC FROM 3115 TO 3125		32,722.83
03–17	F2	RN000026229	CDW GOVERNMENT INC	03/04/09	03/04/09	DESKTOP - HP XW4600		633.00
03–17	F2	RN000026229	DO	03/04/09	03/04/09	DESKTOP - HP XW4600		633.00
03–17	F2	RN000026229	DO	03/04/09	03/04/09	DESKTOP - HP XW4600		633.00
03–17	P2	BC09000070	DO	03/03/09	03/03/09	SHIPPING		50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY—Con.								
03–26	P2	BC09000013I	HEWLETT PACKARD COMPANY	01/01/09	01/31/09	MAINTENANCE		360.36
03–26	P2	BC09000013J	DO	02/01/09	02/28/09	MAINTENANCE		360.36
						EQUIPMENT TOTALS:		685,135.09
						ALTERNATE COMPUTER FACILITY TOTALS:		1,172,724.90
						OFFICE TOTALS:		1,172,724.90
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
RENT, COMMUNICATION, UTILITIES								
02–12	P2	BC08000056A	AOC CONNECT	02/04/09	02/04/09	1ST MONTH FIBER LEASE		50,842.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,842.45
OTHER SERVICES								
02–12	P2	BC08000056	AOC CONNECT	02/04/09	02/04/09	FIBER INSTALLATION		659,300.21
						OTHER SERVICES TOTALS:		659,300.21
EQUIPMENT								
01–05	P2	BC08000088	GTSI	01/02/09	01/02/09	DUAL PORT 4GB PCI-X 2.0 INTERN		24,233.22
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4600 SERVER		18,968.90
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4600 SERVER		18,968.90
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4600 SERVER		18,968.90
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4600 SERVER		18,968.90
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4600 SERVER		18,968.90
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4600 SERVER		18,968.90
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–06	F2	RN000025426	DO	11/10/08	11/10/08	SUN X4200 SERVER		6,106.08
01–07	HR	ACH214764	ISM, INC	10/08/08	10/08/08	ACH PAYMENT RETURN		–20,537.00
01–07	HR	ACH214764	DO	10/08/08	10/08/08	ACH PAYMENT RETURN		–12,101.92
01–07	HR	ACH214764	DO	10/08/08	10/08/08	ACH PAYMENT RETURN		–12,101.92
01–14	P1	RN00RW24906	DO	10/08/08	10/08/08	STEALTH WATCH XE-1000 SW		20,537.00
01–14	P1	RN00RW24906	DO	10/08/08	10/08/08	STEALTHWATCH LANCOPE DEVICE		12,101.92
01–14	P1	RN00RW24906	DO	10/08/08	10/08/08	STEALTHWATCH LANCOPE DEVICE		12,101.92
01–30	P2	BC08000096	LOCKHEED MARTIN DESKTOP SOLUTI	11/13/08	11/13/08	MAINTENANCE		29,069.94
02–03	F2	RN000025708	GTSI	09/22/08	09/22/08	SYMBOL HANDHELD READERS		3,674.86
02–03	F2	RN000025708	DO	09/22/08	09/22/08	SYMBOL HANDHELD READERS		3,674.86
02–09	P2	BC08000080A	CDW GOVERNMENT INC	09/09/08	09/09/08	CONTRACT FEE		338.02
02–11	F2	RN000025761	DO	10/02/08	10/02/08	SUN SERVER STF2000		18,778.83

02–11	F2	RN000025761	DO	10/02/08	10/02/08	SUN SERVER STF2000		18,778.83
02–11	F2	RN000025761	DO	10/02/08	10/02/08	SUN SERVER STF2000		18,778.83
02–12	F2	RN000025796	CISCO SYSTEMS, INC.	11/20/08	11/20/08	CAT 6500 SUPERVISOR CARD - INT		23,560.00
02–12	F2	RN000025796	DO	11/20/08	11/20/08	CAT 6500 SUPERVISOR CARD - INT		23,560.00
02–12	F2	RN000025796	DO	11/20/08	11/20/08	CAT 6500 SUPERVISOR CARD - INT		23,560.00
02–12	F2	RN000025796	DO	11/20/08	11/20/08	CAT 6500 SUPERVISOR CARD - INT		23,560.00
02–12	P2	OFP0801564	GOVCONNECTION, INC.	10/15/08	10/15/08	WINDOWS SERVER DATACENTER DISK		43.52
02–12	P2	OFP0801564	DO	10/15/08	10/15/08	SQL SERVER SW DISK KIT		23.95
02–12	P2	OFP0801564	DO	10/15/08	10/15/08	CONTRACT FEE		499.74
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	WINDOWS SERVER DATACENTER SW		1,217.71
02–25	F2	RN000025817	DO	02/11/09	02/11/09	SQL SERVER SW		16,847.92
02–25	F2	RN000025817	DO	02/11/09	02/11/09	SQL SERVER SW		16,847.92
02–25	F2	RN000025817	DO	02/11/09	02/11/09	SQL SERVER SW		16,847.92
02–25	F2	RN000025817	DO	02/11/09	02/11/09	SQL SERVER SW		16,847.92
03–23	F2	RW000026305	LOCKHEED MARTIN DESKTOP SOLUTI	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
03–23	F2	RW000026305	DO	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
03–23	F2	RW000026305	DO	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
03–23	F2	RW000026305	DO	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
03–23	F2	RW000026305	DO	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
03–23	F2	RW000026305	DO	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
03–23	F2	RW000026305	DO	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
03–23	F2	RW000026305	DO	03/17/09	03/17/09	ORACLE CMS SW		19,124.96
							EQUIPMENT TOTALS:	623,230.39
							ALTERNATE COMPUTER FACILITY TOTALS:	1,333,373.05
							OFFICE TOTALS:	1,333,373.05

FISCAL YEAR 2009 PROCESS & PROCEDURES
PROCESS & PROCEDURES

						SUPPLIES AND MATERIALS	1,449.15	1,449.15
						PROCESS & PROCEDURES TOTALS:	1,449.15	1,449.15
						OFFICE TOTALS:	1,449.15	1,449.15

PROCESS & PROCEDURES
SUPPLIES AND MATERIALS

02–02	P2	BC09000026	EPROMOS PROMOTIONAL PRODUCTS,	11/25/08	11/25/08	PROMOTIONAL ITEMS		1,449.15
							SUPPLIES AND MATERIALS TOTALS:	1,449.15
							PROCESS & PROCEDURES TOTALS:	1,449.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 PROCESS & PROCEDURES—Con.								
							OFFICE TOTALS:	1,449.15
FISCAL YEAR 2008 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
01–29	HV	09A90100050	BOOZ ALLEN HAMILTON	01/01/08	01/31/08	CORR. 3/21/08 DOC# OPC0600003X		–69,657.88
01–29	HV	09A90100050	DO	03/17/08	03/17/08	CORR. 4/03/08 DOC# OPC0600003Y		–69,669.05
01–29	HV	09A90100050	DO	03/01/08	03/31/08	CORR. 4/29/08 DOC# OPC0600003Z		–10,962.75
02–02	P2	BC08000104A	DELEX SYSTEMS, INC	11/09/08	12/08/08	CONSULTING SERVICES		1,425.16
02–11	P2	OPC060003AH	BOOZE - ALLEN & HAMILTON	12/01/08	12/31/08	CONTRACTOR SUPPORT		7,150.00
02–11	P2	OPC060003AH	DO	12/01/08	12/31/08	CONTRACTOR SUPPORT		7,940.09
02–24	P2	OPC060003AI	BOOZ ALLEN HAMILTON	01/01/09	01/31/09	OTHER DIRECT COST		1,721.13
02–25	P1	09A10100054	DO	11/01/08	11/30/08	SERVICE CONTRACT		103,803.31
02–25	P1	09A10100055	DO	12/01/08	12/31/08	SERVICE CONTRACT		46,486.37
03–26	P2	BC08000104B	DELEX SYSTEMS, INC	12/07/08	01/03/09	CONSULTING SERVICES		652.38
03–26	P2	BC08000104C	DO	01/04/09	01/31/09	CONSULTING SERVICES		466.00
							OTHER SERVICES TOTALS:	19,354.76
SUPPLIES AND MATERIALS								
01–28	P2	BC08000103	LAMINATION SERVICE, INC.	10/27/08	10/27/08	ACCESSORIES		546.00
							SUPPLIES AND MATERIALS TOTALS:	546.00
EQUIPMENT								
01–06	F2	RN000025420	CDW GOVERNMENT INC	11/05/08	11/05/08	MONITORS		565.00
01–06	F2	RN000025420	DO	11/05/08	11/05/08	MONITORS		565.00
01–28	P2	BC08000103	LAMINATION SERVICE, INC.	10/27/08	10/27/08	SOFTWARE		900.00
02–02	F2	RN000025676	SMART-AVI	01/09/09	01/09/09	VIDEO SWITCH		8,722.00
							EQUIPMENT TOTALS:	10,752.00
							PROCESS & PROCEDURES TOTALS:	30,652.76
							OFFICE TOTALS:	30,652.76
FISCAL YEAR 2009 ALT HOUSE OFFICE SITE 1								
ALT HOUSE OFFICE SITE 1								
						SUPPLIES AND MATERIALS	0.00	–535.00
							ALT HOUSE OFFICE SITE 1 TOTALS: 0.00	–535.00
							OFFICE TOTALS: 0.00	–535.00
ALT HOUSE OFFICE SITE 1								
SUPPLIES AND MATERIALS								
02–12	HV	09A90100071	EXECUTIVE PROTECTION SYSTEMS	11/14/08	11/14/08	CORR 12/09/08 DOC# OFP0801333C		–535.00
							SUPPLIES AND MATERIALS TOTALS:	–535.00
							ALT HOUSE OFFICE SITE 1 TOTALS:	–535.00
							OFFICE TOTALS:	–535.00

FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1
ALT HOUSE OFFICE SITE 1
OTHER SERVICES

03–12	P2	OFP0801333D	EXECUTIVE PROTECTION SYSTEMS	12/02/08	12/02/08	CONSULTING SERVICES SR. CONSUL		218.00
03–12	P2	OFP0801333D	DO	12/02/08	12/02/08	CONSULTING SERVICES TRAINING		1,305.00
03–12	P2	OFP0801333D	DO	12/02/08	12/02/08	OCDS		2,284.00
03–12	P2	OFP0801333E	DO	01/21/09	01/21/09	CONSULTING SERVICES SR. CONSUL		218.00
03–12	P2	OFP0801333E	DO	01/21/09	01/21/09	CONSULTING SERVICES TRAINING		580.00
03–12	P2	OFP0801333F	DO	03/10/09	03/10/09	CONSULTING SERVICES SR. CONSUL		109.00
03–12	P2	OFP0801333F	DO	03/10/09	03/10/09	CONSULTING SERVICES SR. CONSUL		145.00
							OTHER SERVICES TOTALS:	4,859.00

SUPPLIES AND MATERIALS

02–12	HV	09A90100071	EXECUTIVE PROTECTION SYSTEMS	11/14/08	11/14/08	OCDS		535.00
							SUPPLIES AND MATERIALS TOTALS:	535.00
							ALT HOUSE OFFICE SITE 1 TOTALS:	5,394.00
							OFFICE TOTALS:	5,394.00

FISCAL YEAR 2009 ALT CHAMBER 1
ALT CHAMBER 1

						RENT, COMMUNICATION, UTILITIES	20,639.12	16,896.10
							ALT CHAMBER 1 TOTALS: 20,639.12	16,896.10
							OFFICE TOTALS: 20,639.12	16,896.10

ALT CHAMBER 1
RENT, COMMUNICATION, UTILITIES

01–07	P3	TEL0900063	VERIZON CABS	11/01/08	11/30/08	FT. MCNAIR CIRCUIT		3,692.91
02–18	P3	TEL0900082	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CIRCUIT		25.07
02–18	P3	TEL0900089	VERIZON CABS	11/01/08	11/30/08	FT. MCNAIR CIRCUIT		8,077.61
03–04	P3	TEL0900122	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CIRCUIT		25.18
03–05	P3	TEL0900124	VERIZON CABS	12/01/08	12/31/08	FT. MCNAIR CIRCUIT		5,075.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,896.10
							ALT CHAMBER 1 TOTALS:	16,896.10
							OFFICE TOTALS:	16,896.10

FISCAL YEAR 2009 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	21,249.99	14,166.66
						OTHER SERVICES	1,091.44	1,091.44
						EQUIPMENT	7,887.05	7,887.05
							CDN ENHANCE TOTALS: 30,228.48	23,145.15
							OFFICE TOTALS: 30,228.48	23,145.15

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

01–07	P3	TEL0900066	MCI TELECOMMUNICATIONS	11/01/08	11/30/08	FRAME RELAY SERVICE		7,083.33
01–07	P3	TEL0900067	DO	12/01/08	12/31/08	FRAME RELAY SERVICE		7,083.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,166.66

OTHER SERVICES

03–27	P2	BC09000046	OCEAN SYSTEMS ENGINEERING CORP	12/22/08	02/27/09	CONTRACTOR SUPPORT		1,091.44
							OTHER SERVICES TOTALS:	1,091.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2009 CDN ENHANCE—Con.								
EQUIPMENT								
02–06	P2	OFP0900002	CISCO SYSTEMS, INC.	10/01/08	09/30/09	MAINTENANCE		7,887.05
02–12	HR	ACH400154	DO	10/01/08	09/30/09	ACH PAYMENT RETURN		–7,887.05
02–18	P1	OFP09RW0002	DO	10/01/08	09/30/09	MAINTENANCE REISSUE PAYMENT		7,887.05
						EQUIPMENT TOTALS:		7,887.05
						CDN ENHANCE TOTALS:		23,145.15
						OFFICE TOTALS:		23,145.15
FISCAL YEAR 2008 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01–15	P2	BC08000039B	VERIZON	12/10/09	12/10/09	SATELLITE BANDWIDTH USAGE COST		2,469.56
01–15	P2	BC08000039B	DO	12/10/09	12/10/09	SATELLITE BANDWIDTH USAGE COST		872.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,341.86
OTHER SERVICES								
01–14	P2	BC08000064A	OCEAN SYSTEMS ENGINEERING CORP	06/30/08	08/29/08	CONTRACTOR SUPPORT		7,620.91
01–15	P2	OPR0800030I	CHESAPEAKE NETCRAFTSMEN	12/01/08	12/31/08	CONTRACTOR SUPPORT		54,855.63
01–20	HR	ACH215721	OCEAN SYSTEMS ENGINEERING CORP	06/30/08	08/29/08	ACH PAYMENT RETURN		–7,620.91
01–23	P2	BC08000064B	DO	11/01/08	12/26/08	CONTRACTOR SUPPORT		3,485.25
01–26	P1	BC08RW0064A	DO	06/30/08	08/29/08	CONTRACTOR SUPPORT		7,620.91
02–03	P2	OPR0800030L	CHESAPEAKE NETCRAFTSMEN	11/01/08	11/30/08	CONTRACTOR SUPPORT		44,388.13
03–17	P2	OPR0800030M	DO	02/01/09	02/28/09	CONTRACTOR SUPPORT		52,386.88
03–19	P2	OPR0800030N	DO	01/01/09	01/31/09	CONTRACTOR SUPPORT		45,474.38
						OTHER SERVICES TOTALS:		208,211.18
						CDN ENHANCE TOTALS:		211,553.04
						OFFICE TOTALS:		211,553.04
FISCAL YEAR 2009 FORD DC ENHANCE								
FORD DC ENHANCE								
						EQUIPMENT	400,000.00	400,000.00
						FORD DC ENHANCE TOTALS:	400,000.00	400,000.00
						OFFICE TOTALS:	400,000.00	400,000.00
FORD DC ENHANCE								
EQUIPMENT								
02–06	P2	BC08000048A	CISCO SYSTEMS, INC.	01/01/09	01/01/09	HARDWARE		298,852.48
02–06	P2	BC08000048A	DO	01/01/09	01/01/09	MAINTENANCE		101,147.52
						EQUIPMENT TOTALS:		400,000.00
						FORD DC ENHANCE TOTALS:		400,000.00
						OFFICE TOTALS:		400,000.00
FISCAL YEAR 2009 MEMBER PAGING								
MEMBER PAGING								
						SUPPLIES AND MATERIALS	9,015.00	9,015.00

							EQUIPMENT	45,245.00	0.00
							MEMBER PAGING TOTALS:	54,260.00	9,015.00
							OFFICE TOTALS:	54,260.00	9,015.00
	MEMBER PAGING								
	SUPPLIES AND MATERIALS								
02–27	P2	OSM38718	BEARCOM	11/07/08	11/07/08	VOICE & ALPHA-NUMERIC CAPABLE			9,015.00
							SUPPLIES AND MATERIALS TOTALS:		9,015.00
							MEMBER PAGING TOTALS:		9,015.00
							OFFICE TOTALS:		9,015.00
	FISCAL YEAR 2007 GENERAL/OPERATIONS								
	GENERAL/OPERATIONS								
	OTHER SERVICES								
01–29	HV	09A90100050	BOOZ ALLEN HAMILTON	01/01/08	01/31/08	CONTRACTOR SUPPORT			69,657.88
01–29	HV	09A90100050	DO	03/17/08	03/17/08	CAO CONTINUITY ASSURANCE PROGR			69,669.05
01–29	HV	09A90100050	DO	03/01/08	03/31/08	CONTRACTOR SUPPORT			10,962.75
							OTHER SERVICES TOTALS:		150,289.68
							GENERAL/OPERATIONS TOTALS:		150,289.68
							OFFICE TOTALS:		150,289.68
	FISCAL YEAR 2009 MOBILE BROADCAST SERVICES								
	MOBILE BROADCAST SERVICES								
							TRAVEL	2,252.72	2,227.70
							RENT, COMMUNICATION, UTILITIES	489.67	439.77
							SUPPLIES AND MATERIALS	3,032.79	3,032.79
							EQUIPMENT	11,370.00	11,370.00
							MOBILE BROADCAST SERVICES TOTALS:	17,145.18	17,070.26
							OFFICE TOTALS:	17,145.18	17,070.26
	MOBILE BROADCAST SERVICES								
	TRAVEL								
02–25	P1	09A54000025	DOUGLAS MASSENGALE III	02/04/09	02/04/09	PRIVATE AUTO MILEAGE			44.00
03–10	P1	09A54000041	DARRYL A ATCHISON	02/16/09	02/21/09	TRAVEL SUBSISTENCE			312.90
03–10	P1	09A54000042	DOUGLAS MASSENGALE III	02/16/09	02/21/09	TRAVEL SUBSISTENCE			277.70
03–10	P1	09A54000040	PATRICK A HIRSCH	02/16/09	02/21/09	TRAVEL SUBSISTENCE			312.90
03–10	P1	09A60200040	RAY C COLBERT	02/16/09	02/21/09	TRAVEL SUBSISTENCE			312.90
03–10	P1	09A60200041	ROBERT BRACKENS	02/16/09	02/21/09	TRAVEL SUBSISTENCE			295.30
03–10	P1	09A54000043	TODD A REDLIN	02/16/09	02/21/09	TRAVEL SUBSISTENCE			312.90
03–11	P1	09A54000044	LORENZO BRAYE	02/16/09	02/21/09	TRAVEL SUBSISTENCE			312.90
03–23	P1	09A60200047	DOUGLAS MASSENGALE III	03/06/09	03/06/09	PRIVATE AUTO MILEAGE			46.20
							TRAVEL TOTALS:		2,227.70
	RENT, COMMUNICATION, UTILITIES								
01–21	P2	HCV0900489	VERIZON WIRELESS	12/17/08	12/17/08	VW 8330 COLOR W/VOICE AND DATA			389.87
02–24	P1	09A54000026	CITIBANK GOV CARD SERVICE	12/01/08	01/31/09	UTILITIES			49.90
							RENT, COMMUNICATION, UTILITIES TOTALS:		439.77
	SUPPLIES AND MATERIALS								
02–27	P2	OSM39226	BARBIZON CAPITOL	12/23/08	12/23/08	MFIC-12C, FREZZI MINI-FILL 50W			963.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2009 MOBILE BROADCAST SERVICES—Con.							
02–27 P2	OSM39226	DO	12/23/08	12/23/08	MFBDFREZZI MINI-FILL BARN DOOR		420.00
02–27 P2	OSM39226	DO	12/23/08	12/23/08	MFDF FREZZI MINI-FILL DICHROIC		420.00
03–25 P2	OSM39227	WASHINGTON PROFESSIONAL SYSTEM	12/23/08	12/23/08	HARD SHELL CASE PANASONIC SHAN		310.00
03–25 P2	OSM39227	DO	12/23/08	12/23/08	BATTERY PKG PANASONIC CGAD54SE		140.00
03–25 P2	OSM39227	DO	12/23/08	12/23/08	ANTON BAUER ELIPZ BATTERY WITH		330.00
03–25 P2	OSM39227	DO	12/23/08	12/23/08	MICROPHONE PANASONIC AG-MC200G		285.00
03–25 P2	OSM39227	DO	12/23/08	12/23/08	ANTON BAUER ELIGHTZ 6 VOLT		129.00
03–27 P2	OSM40022	MCM ELECTRONICS	03/04/09	03/04/09	BUNGEE CORD SET, SKU-22-9966		25.80
03–27 P2	OSM40022	DO	03/04/09	03/04/09	SHIPPING CHARGES		9.99
					SUPPLIES AND MATERIALS TOTALS:		3,032.79
EQUIPMENT							
02–23 F2	RN000025893	WASHINGTON PROFESSIONAL SYSTEM	01/05/09	01/05/09	CAMERA - PANASONIC VIDEO AGHPX		5,120.00
02–23 F2	RN000025893	DO	01/26/09	01/26/09	CARD - PANASONIC P2 MEMORY		1,475.00
02–23 F2	RN000025893	DO	01/26/09	01/26/09	CARD - PANASONIC P2 MEMORY		1,475.00
02–23 F2	RN000025893	DO	01/04/09	01/04/09	BROADCAST EQUIPMENT - PANASONI		3,300.00
					EQUIPMENT TOTALS:		11,370.00
					MOBILE BROADCAST SERVICES TOTALS:		17,070.26
					OFFICE TOTALS:		17,070.26
FISCAL YEAR 2009 ALTERNATE SITE							
ALTERNATE SITE							
					OTHER SERVICES	1,996.80	1,996.80
					EQUIPMENT	35,198.12	27,809.10
					ALTERNATE SITE TOTALS:	37,194.92	29,805.90
					OFFICE TOTALS:	37,194.92	29,805.90
ALTERNATE SITE							
OTHER SERVICES							
02–13 P2	BC09000022	STERILE ENVIRONMENT TECH INC.	02/02/09	02/02/09	CONTRACTOR SUPPORT		1,996.80
					OTHER SERVICES TOTALS:		1,996.80
EQUIPMENT							
02–06 P2	OFP0900002	CISCO SYSTEMS, INC.	10/01/08	09/30/09	MAINTENANCE		27,809.10
02–12 HR	ACH400154	DO	10/01/08	09/30/09	ACH PAYMENT RETURN		–27,809.10
02–18 P1	OFP09RW0002	DO	10/01/08	09/30/09	MAINTENANCE REISSUE PAYMENT		27,809.10
					EQUIPMENT TOTALS:		27,809.10
					ALTERNATE SITE TOTALS:		29,805.90
					OFFICE TOTALS:		29,805.90
FISCAL YEAR 2007 ALTERNATE SITE							
ALTERNATE SITE							
SUPPLIES AND MATERIALS							
01–12 P2	BC07000072E	CAPITOL CABLE AND TECHNOLOGY	07/15/08	07/15/08	PATCH CORDS FOR DATA NETWORK		67.00

01–12	P2	BC07000072F	DO	07/22/08	07/22/08	PATCH CORDS FOR DATA NETWORK	115.90
01–12	P2	BC07000072G	DO	07/23/08	07/23/08	PATCH CORDS FOR DATA NETWORK	750.00
						SUPPLIES AND MATERIALS TOTALS:	932.90
						ALTERNATE SITE TOTALS:	932.90
						OFFICE TOTALS:	932.90

ALTERNATE SITE TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 03, 2009 – MARCH 31, 2009

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 03, 2009 – March 31, 2009 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	49,314	0.2022	0.00	0.0000
Honorable Ackerman, Gary L.	354,988	1.8563	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Adler, John	180,636	0.5902	84,513.49	0.2762
Honorable Akin, W. Todd	181,162	0.6301	10,660.15	0.0371
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	270,257	0.9230	63,658.16	0.2174
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Arcuri, Michael A.	67,564	0.2376	1,282.39	0.0045
Honorable Austria, Steve	249,592	0.8635	19,068.20	0.0660
Honorable Baca, Joe	60,734	0.2879	0.00	0.0000
Honorable Bachmann, Michele	1,329,017	4.5371	106,087.66	0.3622
Honorable Bachus, Spencer	2,950	0.0090	1,051.10	0.0032
Honorable Baird, Brian	67,011	0.2044	7,865.04	0.0240
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	231,750	0.7110	0.00	0.0000
Honorable Barrow, John	78,278	0.2646	4,389.42	0.0148
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	14,609	0.0449	4,997.77	0.0154
Honorable Bean, Melissa L.	167,541	0.5697	28,086.04	0.0955
Honorable Becerra, Xavier	17,457	0.0843	3,201.95	0.0155
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	140,966	0.4697	9,953.59	0.0332
Honorable Bilbray, Brian	145,802	0.4971	16,223.50	0.0553
Honorable Bilirakis, Gus M.	39,533	0.1095	6,135.04	0.0170
Honorable Bishop, Rob	140,256	0.4357	19,630.00	0.0610
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	12,223	0.0409	855.61	0.0029
Honorable Blackburn, Marsha	29,999	0.0933	2,850.00	0.0089
Honorable Blumenauer, Earl	422,980	1.2974	4,094.50	0.0126

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boccierri,John A.	22,498	0.0795	2,690.23	0.0095
Honorable Boehner, John A.	3,200	0.0113	105.84	0.0004
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	19,849	0.0545	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	3,890	0.0118	2,000.00	0.0061
Honorable Boswell, Leonard L.	17,600	0.0619	14,912.00	0.0524
Honorable Boucher, Rick	12,712	0.0436	30,924.84	0.1061
Honorable Boustany, Charles W. Jr.	227,462	0.7332	8,819.50	0.0284
Honorable Boyd, Allen	122,623	0.3388	44,008.10	0.1216
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	144,005	0.5464	28,205.42	0.1070
Honorable Bright, Bobby	356,306	1.1442	49,258.44	0.1582
Honorable Broun, Paul C.	699,820	2.1084	78,217.26	0.2356
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	68,194	0.1636	0.00	0.0000
Honorable Brown-Waite, Ginny	53,583	0.1214	1,823.43	0.0041
Honorable Buchanan, Vern	686,398	1.6349	61,267.69	0.1459
Honorable Burgess, Michael C.	122,375	0.3479	9,604.02	0.0273
Honorable Burton, Dan	1,131,300	3.6822	11,264.85	0.0367
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	660,842	2.1167	6,746.74	0.0216
Honorable Calvert, Ken	763,270	2.8470	4,312.00	0.0161
Honorable Camp, Dave	10,181	0.0326	2,550.00	0.0082
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Cao, Anh "Joseph"	80,000	0.3483	0.00	0.0000
Honorable Capito, Shelley Moore	153,490	0.5156	39,324.44	0.1321
Honorable Capps, Lois	263,518	1.0220	6,500.00	0.0252
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	4,676	0.0189	1,207.17	0.0049
Honorable Carnahan, Russ	6,960	0.0235	946.00	0.0032
Honorable Carney, Chrisopher P.	1,762	0.0058	422.19	0.0014
Honorable Carson, Andre	9,394	0.0252	1,662.19	0.0045
Honorable Carter, John R.	166,817	0.4752	5,322.40	0.0152

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cassidy, Bill	518,518	1.5495	3,750.00	0.0112
Honorable Castle, Michael N.	119,603	0.3079	3,350.00	0.0086
Honorable Castor, Kathy	173,665	0.5520	51,955.35	0.1652
Honorable Chaffetz, Jason	82,002	0.2857	10,131.10	0.0353
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	327,448	0.9197	11,300.00	0.0317
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	13,490	0.0685	4,026.85	0.0204
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	22,000	0.0727	880.00	0.0029
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	88,845	0.2803	9,048.30	0.0285
Honorable Cohen, Steve	83,287	0.2946	27,236.10	0.0963
Honorable Cole, Tom	150,088	0.4381	54,195.91	0.1582
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	36,481	0.1271	0.00	0.0000
Honorable Conyers, John Jr.	28,374	0.1114	0.00	0.0000
Honorable Cooper, Jim	1,820	0.0057	764.40	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	150,215	0.4944	0.00	0.0000
Honorable Courtney, Joe	1,223,475	3.8760	18,548.48	0.0588
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	56,819	0.2935	13,436.36	0.0694
Honorable Cuellar, Henry	72,671	0.2588	9,197.25	0.0327
Honorable Culberson, John Abney	63,101	0.1736	4,016.50	0.0111
Honorable Cummings, Elijah E.	4,916	0.0176	9,752.99	0.0348
Honorable Dahlkemper, Kathy	148,939	0.5434	62,492.84	0.2280
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	5,000	0.0176	350.00	0.0012
Honorable Davis, Geoff	156,695	0.4936	13,588.78	0.0428
Honorable Davis, Lincoln	36,000	0.1158	22,569.96	0.0726
Honorable Davis, Susan A.	83,263	0.2791	18,259.58	0.0612
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	109,347	0.3654	16,683.38	0.0558

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Dent, Charles W.	180,081	0.6189	21,839.37	0.0751
Honorable Diaz-Balart, Lincoln	60,746	0.2483	22,178.67	0.0907
Honorable Diaz-Balart, Mario	44,898	0.1642	3,750.00	0.0137
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	60,762	0.2084	3,765.38	0.0129
Honorable Doggett, Lloyd	32,469	0.0972	53,554.26	0.1603
Honorable Donnelly, Joe	48,498	0.1628	16,666.00	0.0559
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	195,341	0.7759	26,289.76	0.1044
Honorable Driehaus,Steve	35,746	0.1261	250.00	0.0009
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	18,978	0.0578	5,308.80	0.0162
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	58,230	0.2057	2,896.20	0.0102
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellsworth, Brad	683,177	2.2239	840.00	0.0027
Honorable Emanuel, Rahm	0	0.0000	0.00	0.0000
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	231,153	0.9655	0.00	0.0000
Honorable Eshoo, Anna G.	19,035	0.0727	400.80	0.0015
Honorable Etheridge, Bob	3,486	0.0115	1,044.12	0.0034
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	232,758	0.6714	36,415.00	0.1050
Honorable Farr, Sam	70,200	0.2785	0.00	0.0000
Honorable Fattah, Chaka	2,320	0.0081	712.50	0.0025
Honorable Filner, Bob	69,493	0.2888	5,110.85	0.0212
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	340,083	1.1150	33,454.00	0.1097
Honorable Forbes, J. Randy	68,818	0.2298	9,694.41	0.0324
Honorable Fortenberry, Jeff	82,579	0.3013	6,904.04	0.0252
Honorable Foster, Bill	157,675	0.5210	3,938.90	0.0130
Honorable Foxx, Virginia	347,953	1.0833	70,145.00	0.2184
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	22,413	0.0814	2,550.60	0.0093
Honorable Fudge, Marcia L.	70,771	0.2525	2,750.00	0.0098
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	99,915	0.3760	7,000.00	0.0263

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Gerlach, Jim	49,195	0.1671	4,090.30	0.0139
Honorable Giffords, Gabrielle	134,922	0.3747	35,853.36	0.0996
Honorable Gillibrand, Kirsten E.	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	165,490	0.4917	4,963.58	0.0147
Honorable Gohmert, Louie	154,147	0.4853	5,341.16	0.0168
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	115,758	0.3663	10,331.33	0.0327
Honorable Gordon, Bart	3,005	0.0091	124.27	0.0004
Honorable Granger, Kay	47,429	0.1429	0.00	0.0000
Honorable Graves, Sam	24,523	0.0805	2,600.00	0.0085
Honorable Grayson, Alan	65,000	0.1798	38,588.68	0.1067
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, Parker	11,369	0.0346	1,500.00	0.0046
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	138,235	0.4260	4,000.00	0.0123
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	18,626	0.0668	2,803.82	0.0101
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Halvorson, Debbie	20,248	0.0669	3,167.36	0.0105
Honorable Hare, Phil	75,656	0.2562	4,887.50	0.0166
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	92,255	0.2656	8,867.12	0.0255
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	33,711	0.1139	2,596.95	0.0088
Honorable Heinrich, Martin	223,050	0.7371	68,201.07	0.2254
Honorable Heller, Dean	231,059	0.6076	14,472.36	0.0381
Honorable Hensarling, Jeb	362,551	1.1847	16,355.46	0.0534
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	665	0.0024	0.00	0.0000
Honorable Hirono, Mazie K.	234,178	0.9172	10,280.29	0.0403
Honorable Hodes, Paul W.	36,193	0.1225	2,873.24	0.0097
Honorable Hoekstra, Peter	204,665	0.6779	12,275.43	0.0407

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holden, Tim	1,442	0.0049	365.47	0.0012
Honorable Holt, Rush D.	134,426	0.4694	7,761.01	0.0271
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	53,152	0.1767	3,570.50	0.0119
Honorable Hunter, Duncan	48,406	0.1820	5,050.00	0.0190
Honorable Inglis, Bob	102,922	0.3001	12,890.60	0.0376
Honorable Inslee, Jay	50,107	0.1614	4,142.20	0.0133
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	59,996	0.2171	8,250.00	0.0299
Honorable Jackson, Jesse L. Jr.	110,683	0.4588	6,054.60	0.0251
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	190,944	0.6257	15,500.00	0.0508
Honorable Johnson, Eddie Bernice	65,563	0.2287	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	25,000	0.0838	875.00	0.0029
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	117,923	0.4279	13,105.94	0.0476
Honorable Kagen, Steve	148,959	0.4532	78,313.66	0.2382
Honorable Kanjorski, Paul E.	398,165	1.2697	5,741.05	0.0183
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	112,169	0.4946	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	120,510	0.4695	0.00	0.0000
Honorable Kilroy, Mary Jo	138,869	0.4552	62,299.93	0.2042
Honorable Kind, Ron	312,600	0.9775	648.60	0.0020
Honorable King, Peter T.	7,514	0.0330	3,155.88	0.0138
Honorable King, Steve	71,447	0.2701	3,271.49	0.0124
Honorable Kingston, Jack	37,104	0.1228	4,200.00	0.0139
Honorable Kirk, Mark Steven	60,109	0.2305	6,506.55	0.0250
Honorable Kirkpatrick, Ann	10,000	0.0314	1,000.00	0.0031
Honorable Kissell, Larry	0	0.0000	0.00	0.0000
Honorable Klein, Ron	292,757	0.7571	0.00	0.0000
Honorable Kline, John	59,399	0.2076	3,995.00	0.0140
Honorable Kosmas, Suzanne	329,055	0.9146	38,144.04	0.1060
Honorable Kratovil, Frank	99,294	0.2881	50,725.00	0.1472
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	162,574	0.5440	35,323.00	0.1182

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Lance, Leonard	696,457	2.6287	6,154.73	0.0232
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	72,614	0.2161	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	49,991	0.1798	3,750.00	0.0135
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	487,849	1.7980	31,044.43	0.1144
Honorable Lee, Barbara	116,788	0.4166	5,902.45	0.0211
Honorable Lee, Christopher	706,788	2.5547	10,710.00	0.0387
Honorable Levin, Sander M.	455,434	1.5412	37,218.91	0.1260
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	232,126	0.9962	34,082.89	0.1463
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	576,774	2.2847	53,984.69	0.2138
Honorable Lucas, Frank D.	153,768	0.4571	42,519.00	0.1264
Honorable Luetkemeyer,Blaine	182,761	0.0000	62,804.66	0.2135
Honorable Lujan, Ben Ray	70,118	0.2434	21,700.56	0.0753
Honorable Lummis, Cynthia	1,807,955	7.0722	17,633.54	0.0690
Honorable Lungren, Daniel E.	536,263	1.7232	11,768.80	0.0378
Honorable Lynch, Stephen F.	52,464	0.1998	750.00	0.0029
Honorable Mack, Connie	0	0.0000	0.00	0.0000
Honorable Maffei, Daniel	65,703	0.2213	35,100.00	0.1182
Honorable Maloney, Carolyn B.	15,046	0.0447	0.00	0.0000
Honorable Manzullo, Donald A.	65,834	0.2145	245.00	0.0008
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Markey, Betsy	80,573	0.2601	88,225.98	0.2848
Honorable Markey, Edward J.	2,525	0.0094	30.24	0.0001
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Massa, Eric	63,537	0.2172	0.00	0.0000
Honorable Matheson, Jim	606,212	1.7870	6,310.00	0.0186
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	6,972	0.0333	0.00	0.0000
Honorable McCarthy, Kevin	290,468	0.8973	49,616.36	0.1533
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McClintock	300,000	0.8421	21,000.00	0.0590
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	28,189	0.0914	4,197.60	0.0136
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	11,340	0.0417	437.43	0.0016
Honorable McHenry, Patrick T.	49,997	0.1616	22,522.66	0.0728
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	162,433	0.5802	5,518.32	0.0197
Honorable McMahon,Michael	336,308	1.8170	48,039.49	0.2596
Honorable McMorris, Cathy	39,726	0.1230	3,350.00	0.0104
Honorable McNerney, Jerry	81,471	0.2709	5,750.00	0.0191
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	200	0.0013	0.00	0.0000
Honorable Melancon, Charlie	139,151	0.5118	6,736.99	0.0248
Honorable Mica, John L.	79,515	0.2096	0.00	0.0000
Honorable Michaud, Michael H.	49,217	0.1626	1,000.00	0.0033
Honorable Miller, Brad	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	388,259	1.5349	30,346.05	0.1200
Honorable Miller, Jeff	85,109	0.2612	2,653.35	0.0081
Honorable Minnick, Walt	0	0.0000	0.00	0.0000
Honorable Mitchell, Harry E.	166,431	0.5211	31,532.52	0.0987
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	301,467	0.9158	10,225.11	0.0311
Honorable Moore, Gwen	534	0.0018	224.28	0.0008
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	378,870	1.2403	39,030.03	0.1278
Honorable Murphy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	157,614	0.5126	4,650.00	0.0151
Honorable Murtha, John P.	30,600	0.1112	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	39,791	0.1213	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	306,320	1.0828	41,965.84	0.1483
Honorable Neugebauer, Randy	60,326	0.2026	4,080.36	0.0137

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Norton, Eleanor Holmes	282,726	0.9527	38,712.91	0.1305
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nye, Glenn	83,892	0.3192	17,787.38	0.0677
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	173,028	0.5067	17,307.70	0.0507
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	229,110	0.8685	31,750.63	0.1204
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	291,633	1.0665	68,955.97	0.2522
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	95,824	0.3060	4,162.78	0.0133
Honorable Pence, Mike	73,300	0.2449	2,882.43	0.0096
Honorable Perlmutter, Ed	129,880	0.4433	26,876.86	0.0917
Honorable Perriello, Tom	129,143	0.4132	16,974.45	0.0543
Honorable Peters, Gary	158,798	0.5328	35,680.34	0.1197
Honorable Peterson, Collin C.	600	0.0021	374.63	0.0013
Honorable Petri, Thomas E.	574,041	1.8373	76,495.59	0.2448
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	59,980	0.2107	4,400.00	0.0155
Honorable Platts, Todd Russell	51,658	0.1687	5,608.47	0.0183
Honorable Poe, Ted	139,254	0.4277	0.00	0.0000
Honorable Polis, Jared	1,000	0.0000	601.24	0.0019
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	244,655	0.6180	21,393.71	0.0540
Honorable Price, David E.	116,302	0.3216	225.49	0.0006
Honorable Price, Tom	147,089	0.4945	17,654.13	0.0593
Honorable Putnam, Adam H.	189,789	0.5071	3,032.78	0.0081
Honorable Radanovich, George	69,970	0.2443	5,900.00	0.0206
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	16,938	0.0643	0.00	0.0000
Honorable Rehberg, Dennis R.	47,397	0.1012	28,146.87	0.0601
Honorable Reichert, David G.	106,785	0.3333	16,163.00	0.0504
Honorable Reyes, Silvestre	8,129	0.0309	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	240,650	0.7967	12,000.00	0.0397
Honorable Roe, David P.	232,845	0.7246	9,800.00	0.0305
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	457,785	1.4072	21,702.04	0.0667
Honorable Rogers, Mike	103,060	0.3402	9,573.00	0.0316
Honorable Rohrabacher, Dana	72,580	0.2695	6,846.32	0.0254
Honorable Rooney, Thomas	363,243	0.9113	57,491.70	0.1442
Honorable Roskam, Peter J.	278,546	1.0990	10,950.00	0.0432
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Mike	1,320	0.0000	440.31	0.0014
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	342,746	1.5511	32,998.65	0.1493
Honorable Ruppersberger, C. A. Dutch	3,000	0.0101	1,260.00	0.0042
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	309,789	1.1131	1,100.00	0.0040
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	4,091	0.0115	0.00	0.0000
Honorable Sánchez, Linda T.	90,622	0.4920	44,530.93	0.2417
Honorable Sánchez, Loretta	128,030	0.7847	11,955.68	0.0733
Honorable Sarbanes, Peter J.	192,964	0.6277	9,722.00	0.0316
Honorable Scalise, Steve	186,342	0.6086	36,436.93	0.1190
Honorable Schakowsky, Janice D.	296,418	1.0707	41,695.86	0.1506
Honorable Schauer, Mark	315,843	1.0742	66,540.99	0.2263
Honorable Schiff, Adam B.	153,302	0.5923	10,800.00	0.0417
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	120,270	0.3720	53,319.95	0.1649
Honorable Schwartz, Allyson Y.	197,731	0.6858	5,523.10	0.0192
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	8,314	0.0271	581.98	0.0019
Honorable Sensenbrenner, F. James Jr.	175,000	0.5666	53,975.00	0.1747
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	3,664	0.0130	3,601.42	0.0128
Honorable Sestak, Joe	203,532	0.7084	7,173.29	0.0250
Honorable Shadegg, John B.	43,728	0.1388	4,133.43	0.0131

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Shea-Porter, Carol	40,500	0.1330	15,930.23	0.0523
Honorable Sherman, Brad	242,288	0.9918	7,272.00	0.0298
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	115,260	0.3879	2,241.10	0.0075
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	14,004	0.0459	900.90	0.0030
Honorable Smith, Adrian	158,400	0.6086	12,056.31	0.0463
Honorable Smith, Christopher H.	1,146	0.0039	469.85	0.0016
Honorable Smith, Lamar S.	0	0.0000	0.00	0.0000
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	0	0.0000	0.00	0.0000
Honorable Souder, Mark E.	7,165	0.0234	0.00	0.0000
Honorable Space, Zackary T.	51,000	0.1785	23,021.20	0.0806
Honorable Speier, Jackie	109,800	0.4271	10,426.61	0.0406
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	232,769	0.9792	94,879.44	0.3991
Honorable Stearns, Cliff	275,531	0.7513	25,097.25	0.0684
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	49,995	0.1480	19,960.37	0.0591
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Teague, Harry	195,064	0.6900	34,317.67	0.1214
Honorable Terry, Lee	198,472	0.7311	40,202.77	0.1481
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	29,568	0.1063	2,943.52	0.0106
Honorable Thompson, Mike	35,000	0.1131	0.00	0.0000
Honorable Thornberry, Mac	267,006	0.8847	14,038.66	0.0465
Honorable Tiahrt, Todd	87,132	0.2736	7,869.88	0.0247
Honorable Tiberi, Patrick J.	7,474	0.0223	3,157.00	0.0094
Honorable Tierney, John F.	98,016	0.3577	5,700.44	0.0208
Honorable Titus, Alice (Dina)	155,173	0.0000	52,322.18	0.1243
Honorable Tonko,Paul	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 03, 2009 – MARCH 31, 2009

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	61,168	0.2350	5,441.60	0.0209
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	88,998	0.2892	9,972.90	0.0324
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	140,288	0.0000	27,246.00	0.0949
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	131,885	0.0000	9,180.63	0.0259
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	23,614	0.0730	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	7,522	0.0252	0.00	0.0000
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Wexler, Robert	284,027	0.7537	71,600.00	0.1900
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wilson, Charles A.	231,195	0.7976	2,500.00	0.0086
Honorable Wilson, Joe	206,193	0.0000	64,878.10	0.1781
Honorable Wittman, Robert	89,997	0.2799	8,400.00	0.0261
Honorable Wolf, Frank R.	351,028	1.0645	647.99	0.0020
Honorable Woolsey, Lynn C.	33,963	0.1171	3,250.00	0.0112
Honorable Wu, David	11,192	0.0319	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	1,706	0.0048	716.52	0.0020
Honorable Young, Don	22,532	0.0776	2,850.00	0.0098

MEMBER OF CONGRESS MASS MAIL INFORMATION OCTOBER 01, 2008 – JANUARY 02, 2009 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 01, 2008 – January 02, 2009 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBER OF CONGRESS MASS MAIL INFORMATION JULY 01, 2008 – SEPTEMBER 30, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 01, 2008 – September 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBER OF CONGRESS MASS MAIL INFORMATION APRIL 01, 2008 – JUNE 30, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 01, 2008 – June 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2009 representational allowances for the Members of Congress.

The 2009 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $922,350

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $250,512

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2009 Members' Representational Allowance

Name	State	District	2009 MRA
Abercrombie, Neil	HI	01	$ 1,557,296
Ackerman, Gary L.	NY	05	$ 1,454,254
Aderholt, Robert B.	AL	04	$ 1,438,972
Adler, John	NJ	03	$ 1,460,939
Akin, W. Todd	MO	02	$ 1,490,413
Alexander, Rodney	LA	05	$ 1,449,611
Altmire, Jason	PA	04	$ 1,513,440
Andrews, Robert E.	NJ	01	$ 1,412,546
Arcuri, Michael A.	NY	24	$ 1,460,888
Austria, Steve	OH	07	$ 1,438,393
Baca, Joe	CA	43	$ 1,445,592
Bachmann, Michele	MN	06	$ 1,453,085
Bachus, Spencer	AL	06	$ 1,477,496
Baird, Brian	WA	03	$ 1,540,244
Baldwin, Tammy	WI	02	$ 1,490,020
Barrett, J. Gresham	SC	03	$ 1,442,962
Barrow, John	GA	12	$ 1,449,840
Bartlett, Roscoe G.	MD	06	$ 1,434,078
Barton, Joe	TX	06	$ 1,491,573
Bean, Melissa L.	IL	08	$ 1,452,739
Becerra, Xavier	CA	31	$ 1,522,090
Berkley, Shelley	NV	01	$ 1,540,604
Berman, Howard L.	CA	28	$ 1,534,786
Berry, Marion	AR	01	$ 1,489,474
Biggert, Judy	IL	13	$ 1,482,662
Bilbray, Brian P.	CA	50	$ 1,578,974
Bilirakis, Gus M.	FL	09	$ 1,508,135
Bishop, Rob	UT	01	$ 1,498,009
Bishop, Sanford D. Jr.	GA	02	$ 1,436,830
Bishop, Timothy H.	NY	01	$ 1,451,700
Blackburn, Marsha	TN	07	$ 1,460,667

2009 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	$ 1,538,989
Blunt, Roy	MO	07	$ 1,480,874
Boccieri, John	OH	16	$ 1,428,277
Boehner, John A.	OH	08	$ 1,445,096
Bonner, Jo	AL	01	$ 1,475,685
Bono Mack, Mary	CA	45	$ 1,576,352
Boozman, John	AR	03	$ 1,508,677
Bordallo, Madeleine Z.	GU	00	$ 1,564,751
Boren, Dan	OK	02	$ 1,483,790
Boswell, Leonard L.	IA	03	$ 1,441,796
Boucher, Rick	VA	09	$ 1,458,715
Boustany, Charles W. Jr.	LA	07	$ 1,466,273
Boyd, Allen	FL	02	$ 1,505,989
Brady, Kevin	TX	08	$ 1,467,006
Brady, Robert A.	PA	01	$ 1,418,812
Braley, Bruce L.	IA	01	$ 1,432,245
Bright Sr., Bobby	AL	02	$ 1,456,831
Broun, Paul C.	GA	10	$ 1,475,424
Brown, Corrine	FL	03	$ 1,470,398
Brown, Henry E. Jr.	SC	01	$ 1,536,675
Brown-Waite, Ginny	FL	05	$ 1,534,249
Buchanan, Vern	FL	13	$ 1,529,269
Burgess, Michael C.	TX	26	$ 1,500,450
Burton, Dan	IN	05	$ 1,491,486
Butterfield, G. K.	NC	01	$ 1,438,059
Buyer, Steve	IN	04	$ 1,496,542
Calvert, Ken	CA	44	$ 1,522,377
Camp, Dave	MI	04	$ 1,519,242
Campbell, John	CA	48	$ 1,521,823
Cantor, Eric	VA	07	$ 1,437,080
Cao, Anh Joseph	LA	02	$ 1,436,446
Capito, Shelley Moore	WV	02	$ 1,465,469

2009 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	$ 1,532,239
Capuano, Michael E.	MA	08	$ 1,542,836
Cardoza, Dennis A.	CA	18	$ 1,468,833
Carnahan, Russ	MO	03	$ 1,522,704
Carney, Christopher P.	PA	10	$ 1,412,818
Carson, André	IN	07	$ 1,527,198
Carter, John R.	TX	31	$ 1,494,174
Cassidy, Bill	LA	06	$ 1,476,533
Castle, Michael N.	DE	00	$ 1,491,469
Castor, Kathy	FL	11	$ 1,486,121
Chaffetz, Jason	UT	03	$ 1,478,917
Chandler, Ben	KY	06	$ 1,462,104
Childers, Travis W.	MS	01	$ 1,490,363
Christensen, Donna M.	VI	00	$ 1,390,788
Clarke, Yvette D.	NY	11	$ 1,449,354
Clay, Wm. Lacy	MO	01	$ 1,508,640
Cleaver, Emanuel	MO	05	$ 1,452,898
Clyburn, James E.	SC	06	$ 1,440,033
Coble, Howard	NC	06	$ 1,490,037
Coffman, Michael	CO	06	$ 1,529,443
Cohen, Steve	TN	09	$ 1,427,033
Cole, Tom	OK	04	$ 1,504,322
Conaway, K. Michael	TX	11	$ 1,495,675
Connolly, Gerald	VA	11	$ 1,430,369
Conyers, John Jr.	MI	14	$ 1,488,519
Cooper, Jim	TN	05	$ 1,505,683
Costa, Jim	CA	20	$ 1,577,857
Costello, Jerry F.	IL	12	$ 1,457,309
Courtney, Joe	CT	02	$ 1,460,618
Crenshaw, Ander	FL	04	$ 1,476,738
Crowley, Joseph	NY	07	$ 1,453,000
Cuellar, Henry	TX	28	$ 1,506,482

2009 Members' Representational Allowance (Continued)

Culberson, John Abney	TX	07	$ 1,524,299
Cummings, Elijah E.	MD	07	$ 1,427,127
Dahlkemper, Kathy	PA	03	$ 1,456,487
Davis, Artur	AL	07	$ 1,468,793
Davis, Danny K.	IL	07	$ 1,507,146
Davis, Geoff	KY	04	$ 1,481,099
Davis, Lincoln	TN	04	$ 1,445,904
Davis, Susan A.	CA	53	$ 1,581,527
Deal, Nathan	GA	09	$ 1,452,068
DeFazio, Peter A.	OR	04	$ 1,520,685
DeGette, Diana	CO	01	$ 1,505,208
Delahunt, William D.	MA	10	$ 1,498,905
DeLauro, Rosa L.	CT	03	$ 1,462,646
Dent, Charles W.	PA	15	$ 1,429,645
Diaz-Balart, Lincoln	FL	21	$ 1,476,121
Diaz-Balart, Mario	FL	25	$ 1,446,375
Dicks, Norman D.	WA	06	$ 1,519,941
Dingell, John D.	MI	15	$ 1,509,942
Doggett, Lloyd	TX	25	$ 1,499,377
Donnelly, Joe	IN	02	$ 1,434,828
Doyle, Michael F.	PA	14	$ 1,514,738
Dreier, David	CA	26	$ 1,547,235
Driehaus, Steven	OH	01	$ 1,491,122
Duncan, John J. Jr.	TN	02	$ 1,440,459
Edwards, Chet	TX	17	$ 1,456,745
Edwards, Donna F.	MD	04	$ 1,462,881
Ehlers, Vernon J.	MI	03	$ 1,447,728
Ellison, Keith	MN	05	$ 1,483,349
Ellsworth, Brad	IN	08	$ 1,451,314
Emerson, Jo Ann	MO	08	$ 1,436,289
Engel, Eliot L.	NY	17	$ 1,438,934
Eshoo, Anna G.	CA	14	$ 1,609,485

2009 Members' Representational Allowance (Continued)

Etheridge, Bob	NC	02	$ 1,457,656
Faleomavaega, Eni F. H.	AS	00	$ 1,454,602
Fallin, Mary	OK	05	$ 1,501,830
Farr, Sam	CA	17	$ 1,493,762
Fattah, Chaka	PA	02	$ 1,432,842
Filner, Bob	CA	51	$ 1,548,720
Flake, Jeff	AZ	06	$ 1,559,332
Fleming, John	LA	04	$ 1,451,990
Forbes, J. Randy	VA	04	$ 1,443,266
Fortenberry, Jeff	NE	01	$ 1,426,571
Foster, Bill	IL	14	$ 1,461,311
Foxx, Virginia	NC	05	$ 1,440,867
Frank, Barney	MA	04	$ 1,545,947
Franks, Trent	AZ	02	$ 1,604,247
Frelinghuysen, Rodney P.	NJ	11	$ 1,494,549
Fudge, Marcia L.	OH	11	$ 1,482,711
Gallegly, Elton	CA	24	$ 1,476,632
Garrett, Scott	NJ	05	$ 1,417,598
Gerlach, Jim	PA	06	$ 1,438,515
Giffords, Gabrielle	AZ	08	$ 1,527,622
Gillibrand, Kirsten E.	NY	20	$ 1,470,648
Gingrey, Phil	GA	11	$ 1,518,106
Gohmert, Louie	TX	01	$ 1,454,403
Gonzalez, Charles A.	TX	20	$ 1,496,634
Goodlatte, Bob	VA	06	$ 1,419,742
Gordon, Bart	TN	06	$ 1,447,440
Granger, Kay	TX	12	$ 1,484,275
Graves, Sam	MO	06	$ 1,464,093
Grayson, Alan	FL	08	$ 1,503,902
Green, Al	TX	09	$ 1,479,991
Green, Gene	TX	29	$ 1,447,497
Griffith, Parker	AL	05	$ 1,462,292

2009 Members' Representational Allowance (Continued)

Grijalva, Raúl M.	AZ	07	$ 1,508,218
Guthrie, Brett	KY	02	$ 1,471,364
Gutierrez, Luis V.	IL	04	$ 1,419,720
Hall, John J.	NY	19	$ 1,459,262
Hall, Ralph M.	TX	04	$ 1,497,572
Halvorson, Deborah	IL	11	$ 1,480,451
Hare, Phil	IL	17	$ 1,467,291
Harman, Jane	CA	36	$ 1,566,523
Harper, Gregg	MS	03	$ 1,489,105
Hastings, Alcee L.	FL	23	$ 1,467,684
Hastings, Doc	WA	04	$ 1,491,566
Heinrich, Martin	NM	01	$ 1,484,592
Heller, Dean	NV	02	$ 1,572,078
Hensarling, Jeb	TX	05	$ 1,538,199
Herger, Wally	CA	02	$ 1,513,950
Herseth Sandlin, Stephanie	SD	00	$ 1,503,023
Higgins, Brian	NY	27	$ 1,441,356
Hill, Baron P.	IN	09	$ 1,455,437
Himes, James	CT	04	$ 1,465,146
Hinchey, Maurice D.	NY	22	$ 1,452,659
Hinojosa, Rubén	TX	15	$ 1,471,094
Hirono, Mazie K.	HI	02	$ 1,559,320
Hodes, Paul W.	NH	02	$ 1,482,216
Hoekstra, Peter	MI	02	$ 1,470,465
Holden, Tim	PA	17	$ 1,434,781
Holt, Rush D.	NJ	12	$ 1,460,591
Honda, Michael M.	CA	15	$ 1,557,026
Hoyer, Steny H.	MD	05	$ 1,437,526
Hunter, Duncan D.	CA	52	$ 1,563,037
Inglis, Bob	SC	04	$ 1,464,730
Inslee, Jay	WA	01	$ 1,568,684
Israel, Steve	NY	02	$ 1,445,576

2009 Members' Representational Allowance (Continued)

Issa, Darrell E.	CA	49	$ 1,569,417
Jackson, Jesse L. Jr.	IL	02	$ 1,481,853
Jackson-Lee, Sheila	TX	18	$ 1,481,176
Jenkins, Lynn	KS	02	$ 1,455,690
Johnson, Eddie Bernice	TX	30	$ 1,527,852
Johnson, Henry C. "Hank" Jr.	GA	04	$ 1,492,339
Johnson, Sam	TX	03	$ 1,498,911
Johnson, Timothy V.	IL	15	$ 1,443,451
Jones, Walter B.	NC	03	$ 1,462,389
Jordan, Jim	OH	04	$ 1,440,848
Kagen, Steve	WI	08	$ 1,470,426
Kanjorski, Paul E.	PA	11	$ 1,456,713
Kaptur, Marcy	OH	09	$ 1,478,170
Kennedy, Patrick J.	RI	01	$ 1,426,980
Kildee, Dale E.	MI	05	$ 1,476,686
Kilpatrick, Carolyn C.	MI	13	$ 1,489,689
Kilroy, Mary Jo	OH	15	$ 1,475,505
Kind, Ron	WI	03	$ 1,455,796
King, Peter T.	NY	03	$ 1,409,525
King, Steve	IA	05	$ 1,453,649
Kingston, Jack	GA	01	$ 1,448,954
Kirk, Mark Steven	IL	10	$ 1,455,525
Kirkpatrick, Ann	AZ	01	$ 1,515,010
Kissell, Larry	NC	08	$ 1,442,559
Klein, Ron	FL	22	$ 1,522,589
Kline, John	MN	02	$ 1,478,145
Kosmas, Suzanne	FL	24	$ 1,502,642
Kratovil, Jr. Frank	MD	01	$ 1,474,414
Kucinich, Dennis J.	OH	10	$ 1,485,290
Lamborn, Doug	CO	05	$ 1,497,904
Lance, Leonard	NJ	07	$ 1,414,548
Langevin, James R.	RI	02	$ 1,427,043

2009 Members' Representational Allowance (Continued)

Larsen, Rick	WA	02	$ 1,527,819
Larson, John B.	CT	01	$ 1,457,400
Latham, Tom	IA	04	$ 1,433,852
LaTourette, Steven C.	OH	14	$ 1,414,209
Latta, Robert E.	OH	05	$ 1,417,343
Lee, Barbara	CA	09	$ 1,560,971
Lee, Chris	NY	26	$ 1,439,191
Levin, Sander M.	MI	12	$ 1,450,659
Lewis, Jerry	CA	41	$ 1,499,125
Lewis, John	GA	05	$ 1,511,871
Linder, John	GA	07	$ 1,480,490
Lipinski, Daniel	IL	03	$ 1,478,341
LoBiondo, Frank A.	NJ	02	$ 1,437,662
Loebsack, David	IA	02	$ 1,438,966
Lofgren, Zoe	CA	16	$ 1,523,919
Lowey, Nita M.	NY	18	$ 1,443,445
Lucas, Frank D.	OK	03	$ 1,486,135
Luetkemeyer, Blaine	MO	09	$ 1,441,083
Lujan, Jr., Ben	NM	03	$ 1,472,629
Lummis, Cynthia	WY	00	$ 1,464,847
Lungren, Daniel E.	CA	03	$ 1,502,938
Lynch, Stephen F.	MA	09	$ 1,540,664
Mack, Connie	FL	14	$ 1,566,449
Maffei, Dan	NY	25	$ 1,441,546
Maloney, Carolyn B.	NY	14	$ 1,612,629
Manzullo, Donald A.	IL	16	$ 1,465,269
Marchant, Kenny	TX	24	$ 1,485,830
Markey, Betsy	CO	04	$ 1,500,649
Markey, Edward J.	MA	07	$ 1,545,051
Marshall, Jim	GA	08	$ 1,455,016
Massa, Eric	NY	29	$ 1,438,371
Matheson, Jim	UT	02	$ 1,517,925

2009 Members' Representational Allowance (Continued)

Matsui, Doris O.	CA	05	$ 1,503,863
McCarthy, Carolyn	NY	04	$ 1,439,131
McCarthy, Kevin	CA	22	$ 1,648,232
McCaul, Michael T.	TX	10	$ 1,523,010
McClintock, Tom	CA	04	$ 1,552,860
McCollum, Betty	MN	04	$ 1,465,776
McCotter, Thaddeus G.	MI	11	$ 1,537,413
McDermott, Jim	WA	07	$ 1,582,079
McGovern, James P.	MA	03	$ 1,434,496
McHenry, Patrick T.	NC	10	$ 1,453,974
McHugh, John M.	NY	23	$ 1,434,463
McIntyre, Mike	NC	07	$ 1,471,954
McKeon, Howard P. "Buck"	CA	25	$ 1,564,251
McMahon, Mike	NY	13	$ 1,442,590
McMorris Rodgers, Cathy	WA	05	$ 1,511,614
McNerney, Jerry	CA	11	$ 1,513,892
Meek, Kendrick B.	FL	17	$ 1,480,910
Meeks, Gregory W.	NY	06	$ 1,427,571
Melancon, Charlie	LA	03	$ 1,465,738
Mica, John L.	FL	07	$ 1,510,666
Michaud, Michael H.	ME	02	$ 1,460,412
Miller, Brad	NC	13	$ 1,463,279
Miller, Candice S.	MI	10	$ 1,464,075
Miller, Gary G.	CA	42	$ 1,463,710
Miller, George	CA	07	$ 1,494,811
Miller, Jeff	FL	01	$ 1,468,916
Minnick, Walter "Walt"	ID	01	$ 1,538,104
Mitchell, Harry E.	AZ	05	$ 1,515,410
Mollohan, Alan B.	WV	01	$ 1,434,483
Moore, Dennis	KS	03	$ 1,481,172
Moore, Gwen	WI	04	$ 1,488,751
Moran, James P.	VA	08	$ 1,482,826

2009 Members' Representational Allowance (Continued)

Moran, Jerry	KS	01	$ 1,457,691
Murphy, Christopher S.	CT	05	$ 1,433,963
Murphy, Patrick J.	PA	08	$ 1,412,308
Murphy, Tim	PA	18	$ 1,517,856
Murtha, John P.	PA	12	$ 1,411,222
Myrick, Sue Wilkins	NC	09	$ 1,497,306
Nadler, Jerrold	NY	08	$ 1,607,779
Napolitano, Grace F.	CA	38	$ 1,429,318
Neal, Richard E.	MA	02	$ 1,430,897
Neugebauer, Randy	TX	19	$ 1,465,998
Norton, Eleanor Holmes	DC	00	$ 1,501,190
Nunes, Devin	CA	21	$ 1,566,626
Nye, Glenn	VA	02	$ 1,440,824
Oberstar, James L.	MN	08	$ 1,522,073
Obey, David R.	WI	07	$ 1,467,828
Olson, Pete	TX	22	$ 1,512,311
Olver, John W.	MA	01	$ 1,434,647
Ortiz, Solomon P.	TX	27	$ 1,445,721
Pallone, Jr., Frank Jr.	NJ	06	$ 1,415,688
Pascrell, Jr., Bill Jr.	NJ	08	$ 1,421,702
Pastor, Ed	AZ	04	$ 1,483,786
Paul, Ron	TX	14	$ 1,482,105
Paulsen, Erik	MN	03	$ 1,471,352
Payne, Donald M.	NJ	10	$ 1,422,841
Pelosi, Nancy	CA	08	$ 1,722,242
Pence, Mike	IN	06	$ 1,441,172
Perlmutter, Ed	CO	07	$ 1,515,086
Perriello, Tom	VA	05	$ 1,424,849
Peters, Gary	MI	09	$ 1,445,112
Peterson, Collin C.	MN	07	$ 1,478,990
Petri, Thomas E.	WI	06	$ 1,466,458
Pierluisi, Pedro	PR	00	$ 1,965,836

2009 Members' Representational Allowance (Continued)

Pingree, Chellie	ME	01	$ 1,504,479
Pitts, Joseph R.	PA	16	$ 1,391,370
Platts, Todd Russell	PA	19	$ 1,416,239
Poe, Ted	TX	02	$ 1,465,775
Polis, Jared	CO	02	$ 1,500,495
Pomeroy, Earl	ND	00	$ 1,514,200
Posey, Bill	FL	15	$ 1,522,850
Price, David E.	NC	04	$ 1,468,906
Price, Tom	GA	06	$ 1,493,154
Putnam, Adam H.	FL	12	$ 1,515,359
Radanovich, George	CA	19	$ 1,577,826
Rahall, Nick J. II	WV	03	$ 1,419,546
Rangel, Charles B.	NY	15	$ 1,571,209
Rehberg, Dennis R.	MT	00	$ 1,597,418
Reichert, David G.	WA	08	$ 1,525,935
Reyes, Silvestre	TX	16	$ 1,507,445
Richardson, Laura	CA	37	$ 1,531,200
Rodriguez, Ciro D.	TX	23	$ 1,457,169
Roe, David	TN	01	$ 1,447,973
Rogers, Harold	KY	05	$ 1,463,453
Rogers, Mike	AL	03	$ 1,457,832
Rogers, Mike	MI	08	$ 1,446,044
Rohrabacher, Dana	CA	46	$ 1,559,171
Rooney, Tom	FL	16	$ 1,523,212
Roskam, Peter J.	IL	06	$ 1,433,683
Ros-Lehtinen, Ileana	FL	18	$ 1,530,030
Ross, Mike	AR	04	$ 1,453,183
Rothman, Steven R.	NJ	09	$ 1,428,374
Roybal-Allard, Lucille	CA	34	$ 1,521,653
Royce, Edward R.	CA	40	$ 1,461,618
Ruppersberger, C. A. Dutch	MD	02	$ 1,437,476
Rush, Bobby L.	IL	01	$ 1,477,707

2009 Members' Representational Allowance (Continued)

Ryan, Paul	WI	01	$ 1,502,375
Ryan, Tim	OH	17	$ 1,445,902
Sabian, Gregorio Kilili Camacho	MP	00	$ 1,525,700
Salazar, John T.	CO	03	$ 1,566,934
Sánchez, Linda T.	CA	39	$ 1,509,235
Sanchez, Loretta	CA	47	$ 1,438,097
Sarbanes, John P.	MD	03	$ 1,442,605
Scalise, Steve	LA	01	$ 1,482,207
Schakowsky, Janice D.	IL	09	$ 1,503,732
Schauer, Mark Hamilton	MI	07	$ 1,451,041
Schiff, Adam B.	CA	29	$ 1,551,357
Schmidt, Jean	OH	02	$ 1,463,418
Schock, Aaron	IL	18	$ 1,471,366
Schrader, Kurt	OR	05	$ 1,542,045
Schwartz, Allyson Y.	PA	13	$ 1,435,056
Scott, David	GA	13	$ 1,515,169
Scott, Robert C. "Bobby"	VA	03	$ 1,451,767
Sensenbrenner, F. James Jr.	WI	05	$ 1,510,755
Serrano, José E.	NY	16	$ 1,430,163
Sessions, Pete	TX	32	$ 1,524,190
Sestak, Joe	PA	07	$ 1,432,204
Shadegg, John B.	AZ	03	$ 1,512,691
Shea-Porter, Carol	NH	01	$ 1,467,068
Sherman, Brad	CA	27	$ 1,543,423
Shimkus, John	IL	19	$ 1,452,747
Shuler, Heath	NC	11	$ 1,477,326
Shuster, Bill	PA	09	$ 1,434,072
Simpson, Michael K.	ID	02	$ 1,510,802
Sires, Albio	NJ	13	$ 1,449,506
Skelton, Ike	MO	04	$ 1,455,961
Slaughter, Louise McIntosh	NY	28	$ 1,461,397
Smith, Adam	WA	09	$ 1,508,976

2009 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	$ 1,492,195
Smith, Christopher H.	NJ	04	$ 1,439,280
Smith, Lamar	TX	21	$ 1,553,004
Snyder, Vic	AR	02	$ 1,504,409
Solis, Hilda L.	CA	32	$ 1,510,140
Souder, Mark E.	IN	03	$ 1,454,191
Space, Zachary T.	OH	18	$ 1,429,411
Speier, Jackie	CA	12	$ 1,691,081
Spratt, John M. Jr.	SC	05	$ 1,466,456
Stark, Fortney Pete	CA	13	$ 1,536,992
Stearns, Cliff	FL	06	$ 1,500,459
Stupak, Bart	MI	01	$ 1,509,159
Sullivan, John	OK	01	$ 1,484,872
Sutton, Betty	OH	13	$ 1,457,310
Tanner, John S.	TN	08	$ 1,470,838
Tauscher, Ellen O.	CA	10	$ 1,508,026
Taylor, Gene	MS	04	$ 1,474,028
Teague, Harry	NM	02	$ 1,503,943
Terry, Lee	NE	02	$ 1,463,636
Thompson, Bennie G.	MS	02	$ 1,450,036
Thompson, Glenn	PA	05	$ 1,455,044
Thompson, Mike	CA	01	$ 1,529,684
Thornberry, Mac	TX	13	$ 1,474,576
Tiahrt, Todd	KS	04	$ 1,465,533
Tiberi, Patrick J.	OH	12	$ 1,491,600
Tierney, John F.	MA	06	$ 1,448,229
Titus, Dina	NV	03	$ 1,594,605
Tonko, Paul	NY	21	$ 1,457,386
Towns, Edolphus	NY	10	$ 1,445,389
Tsongas, Niki	MA	05	$ 1,482,481
Turner, Michael R.	OH	03	$ 1,455,560
Upton, Fred	MI	06	$ 1,455,244

2009 Members' Representational Allowance (Continued)

Van Hollen, Chris	MD	08	$ 1,467,261
Velázquez, Nydia M.	NY	12	$ 1,526,998
Visclosky, Peter J.	IN	01	$ 1,450,032
Walden, Greg	OR	02	$ 1,520,375
Walz, Timothy J.	MN	01	$ 1,468,229
Wamp, Zach	TN	03	$ 1,450,222
Wasserman Schultz, Debbie	FL	20	$ 1,537,714
Waters, Maxine	CA	35	$ 1,529,757
Watson, Diane E.	CA	33	$ 1,560,709
Watt, Melvin L.	NC	12	$ 1,473,946
Waxman, Henry A.	CA	30	$ 1,594,139
Weiner, Anthony D.	NY	09	$ 1,461,718
Welch, Peter	VT	00	$ 1,464,846
Westmoreland, Lynn A.	GA	03	$ 1,471,054
Wexler, Robert	FL	19	$ 1,523,157
Whitfield, Ed	KY	01	$ 1,453,482
Wilson, Charles A.	OH	06	$ 1,451,385
Wilson, Joe	SC	02	$ 1,475,849
Wittman, Robert J.	VA	01	$ 1,517,833
Wolf, Frank R.	VA	10	$ 1,477,953
Woolsey, Lynn C.	CA	06	$ 1,563,417
Wu, David	OR	01	$ 1,555,662
Yarmuth, John A.	KY	03	$ 1,448,575
Young, C. W. Bill	FL	10	$ 1,510,594
Young, Don	AK	00	$ 1,602,949
Vacant	IL	05	$ 1,493,728

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

AARONSON, JULIE E. 1954, 1957, 2926
AARONSON, SCOTT I 2607, 2609
ABATE, ANTHONY J 3052, 3055
ABBA, JACQUELYN C 354, 357
ABBAMIN, MOHAMMED G 2456, 2459
ABBASI, HERA A 2
ABBATE, BONNIE D 1582
ABBEY, CANDACE B 2863, 2867
ABBOTT, MARIE 1664, 1666
ABBOTT, GREGORY S 3004, 3009
ABBOTT, MARY M 2476
ABBOTT, MATTHEW JOHN 1531, 1534
ABBOUD, KHALIL 3005, 3009
ABDI, JAMAL 285, 289
ABEE, MATTHEW A 2611
ABEL, TIMOTHY 56
ABERDRABBO, FAHIM 2092, 2095
ABERNATHY, PAMELA M. 219, 223
ABERNATHY, SARAH L. 2945, 2948
ABEY, KATHY M 1133
ABITZ, LARRY 1458
ABOUCHAR, KEITH S. 7
ABOUSSIE, LOUIS 705, 707
ABRAHAM, CATHERINE M. 1954, 1957
ABRAHAM, AJAJ P 2396, 2399
ABRAHAM, TESSIE 2674, 2677
ABRAMOWITZ, DAVID S. 3026, 3030
ABRAMS, BENJAMIN S. 1368, 1562
ABRAMS, EDGAR M 1272, 1275
ABRAMS, ADAM W 1988, 1992
ABREU, AHSLEY 2911, 2914
ABSHIRE, LAURA A. 2322, 2327
ACEVEDO, ALLEN 2020, 2023
ACEVEDO, NICOLE M 509, 514
ACHIMORE, IAN 1935
ACHORD, DARREN A 2409, 2413
ACORNLEY, MARK A. 87
ADAMI, ASA B 810, 813
ADAMS JR, FRANK E 825
ADAMS, DAVID M. 1586, 1590
ADAMS, DAVID S. 3026, 3030
ADAMS, GERI 2680, 2686
ADAMS, JOAN N. 1160
ADAMS, JOSEPH L. 56
ADAMS, MICHELLE T. 2545, 2548
ADAMS, TODD L. 1586, 1590
ADAMS, BLAKE W 2699
ADAMS, DARA 1728, 1731
ADAMS, DOYLE R 1055
ADAMS, JANE C 2737, 2742
ADAMS, LEE-ANN E 208, 211
ADAMS, MITCHELL S 499, 503
ADAMS, NICHELLE F 132
ADAMS, R CHRISTOPHER 876, 880
ADAMS, WENDEL M 2750
ADAMSKE, STEVEN W. 2964, 2968
ADAMSON, MELISSA 3026, 3030
ADAMSON, REED H 1948, 1951
ADDERLEY, BRIANNE L 285, 289
ADDINGTON, ELISA 731, 736
ADDISON, JUNE A. 2026, 2028
ADDISON, ROGER 132
ADDISON, TRACY 113
ADDISON, SHARON 1562
ADEDOKUN, IMOLEAYO 491, 2068
ADELAKUN, DEEN A. 56
ADELSTEIN, DANIEL J. 850, 854
ADERIBIGBE, ADENIYI S 2621
ADIKA, STEPHANIE 2118, 2121
ADKINS, JEFFERY 347, 351
ADLAND, SARA R 2906
ADLER, ANN A. 3017, 3021
ADLER, GABRIELLE M 1668, 1671
ADLER, MATTHEW S 1387, 1391

NAME PAGE

ADU, SANDERS L 2964, 2968
AGAN, JOHN F. 1331, 1336
AGEE, MATTHEW P. 114
AGEE, TINA M. 88
AGOSTINO, EDEN T. 2111, 2113
AGOSTISI, KAREN M. 1387, 1391, 2724
AGUILAR, JACER 1215
AGUIRRE, NANCY S. 2558, 2564
AGUSTIN, KRYSTAL A 445, 449
AGWAI, OGOCHUKWU I. 1881, 1885
AHEARN, CAROLINE C. 2982, 2988
AHEARN, CONNOR J 2551
AHERN, JEANNE B. 2026, 2028
AHERN, MICHAEL E. 2342, 2346
AHERN, BRIAN C 1550, 1554
AHMED, UMAR 640, 643
AHMED, ZAMIR 3065
AHN JR, JAMES 917, 920
AHO, LOREN K 2630, 2633
AHOUSE, DANIEL J. 1313, 1316, 2926
AHUJA, JASMEET K 3026, 3030
AHWINONA, CYNTHIA A. 2916, 2919, 3017, 3021
AIKEN, TIMOTHY B. 1970, 1972
AIMAR JR, ALLEN B. 2873, 2877
AIMAR, AMBER L. 2280
AIMARO PHETO, BEVERLY 2926
AIREY, LAUREN E 1734, 1739
AIUMU, FITIMALO 1016, 1018
AKARAS, ANDREAS 2401, 2405
AKHTER, ASSAD 2092, 2095
AKINSEGUN, PATRICIA A. 56
AL FALAHI, ALI 2973, 2977
ALAVI, YAVUZ 1400, 1405
ALBERT, JOSHUA J. 1292, 1297
ALBERTH, PATRICIA C. 2153, 2689
ALBERTSON, TREVOR 619, 624
ALBRECHT, KEVIN J. 1959, 1962
ALBRIGHT, LESLIE F. 2926
ALBRIGHT, AARON 2973, 2977
ALBRIGHT, CRAIG M 1557, 2926
ALDEN, DAWN Y 1371, 1374
ALDEN, LINDSEY S 132
ALEMAN-DIAZ, AIXA 2766, 2769
ALEXANDER, AILEEN K. 2958, 2961
ALEXANDER, DOUGLAS 3034, 3039
ALEXANDER, GORDON 56
ALEXANDER, IVANA T. 821, 1366, 1368
ALEXANDER, KEITH 2264
ALEXANDER, LAVERNE 2111, 2113
ALEXANDER, NICOLE D. 2621, 2627
ALEXANDER, SHARYN B. 57
ALEXANDER, SHIRLEY Y. 3026, 3030
ALEXANDER, STACEY A. 1766, 1771
ALEXANDER, THOMAS A. 2993
ALEXANDER, VONCIER M. 522
ALEXANDER, ALVAREZ S 533, 1021, 1024
ALEXANDER, EVAN D 3079, 3082
ALEXANDER, GALEN D 950, 953
ALEXANDER, JEREMY S 697
ALEXANDER-OZINSKAS, MARSELLE 445
ALFORD, LATRESSA 1930, 1935
ALFORD, TERRELL H. 1478, 1481
ALFRED, LAUREN N 1168
ALI, IHOTU J 2140
ALI, IRAM A 3086, 3090
ALI-KASH, NISHA P. 1116
ALIOTO, NICOLE D. 1866, 1870
ALLARD, TYLER 762, 766
ALLBROOKS, HUBERT S. 388, 393
ALLEN MURRAY, JILL S. 630, 1723
ALLEN SHIRES, DEBBIE J. 2652, 2655
ALLEN, AMBER 685, 745, 749, 971, 1027, 1173, 1570, 1573, 1577, 1742, 1746, 2079, 2092, 2788, 2792

NAME PAGE

ALLEN, CYNTHIA A. 1875, 1879
ALLEN, GENE T. 1903, 1908
ALLEN, JAMES N. 1817, 1821
ALLEN, JENNIFER E. 2886, 2889
ALLEN, JULIANNE M. 1313, 1316
ALLEN, MICHAEL K. 114
ALLEN, BONNIE J. 3079, 3083
ALLEN, DAVID W 1116, 1120
ALLEN, JONATHAN 1001, 1005
ALLEN, KARA M 762, 766
ALLEN, NICKOLAS P 1232
ALLEN, RONALD 2993, 2999
ALLENBACK, AL 506
ALLI, TYLEASE T. 2973, 2977
ALLISON, KEVIN M. 114
ALLISON, TERISA L. 2964, 2968
ALLISON, ELANE H. 836, 841
ALMANZA, MARGARITA A. 2435, 2843
ALMEIDA, TICO A 2973, 2977
ALPAGO, KATHRYN E. 2342
ALPERT, ADAM M. 2466, 2469, 2926
ALSEY, DUSTIN C 2906, 2909
ALSFELD, MARY C 597
ALSPACH, ROBERT C 2982, 2988
ALSTON, MARK A. 57
ALSTON, NADIA S 2206, 2209
ALSTORK, KIM M. 132
ALSUP, CHRISTOPHER W. 645, 2926
ALTEMUS, JENNAH H 1792, 1796
ALTMAN, MICHELLE E 1021, 1025
ALTON, KIMBERLEY N 2266, 2269
ALVA, ALISA A 1866, 1870
ALVARADO, ALBERT 1043, 1048
ALVARADO, CLELIA 2926
ALVARE, ALLYSON P. 934
ALVARENGA, GRETCHEN 2098, 2100
ALVAREZ, MERCEDES 893, 896
ALVAREZ, RAY 2336, 2339
ALVAREZ, YOVI G. 899, 903
ALVES. MERCY 2767, 2769
ALVEY, LISA M. 127
ALVI, HINA R... 674, 677, 983, 1668, 1671, 1881, 1885, 2607, 2609, 2851, 2855, 2924
ALVIDREZ, OMAR A 2269
ALWAIS, GAIL 2827, 2832
ALWINE, PATRICK J. 1999, 2003, 2926
AMACIO, KATHLEEN D. 2116
AMANDA B MERTENS 2982, 2988
AMARAL, JOHNNY A. 2045, 2050
AMAROSA, KRISTEN 181
AMATO, MICHAEL J 2551, 2555
AMAYA, FLAVIO S. 2506
AMAYA, ELISE A 1931, 1935
AMBLER, PETER M. 2671, 2835, 2838
AMENDOLARA, LAUREN 1853
AMERLING, KRISTIN L. 2982, 2999
AMICK, RICHARD E. 132
AMIRPASHAIE, CAROLYN 1061, 1064
AMOR, ALISON D. 3058, 3061
AMOR, GLORIANNE M. 899, 903
AMSTUTZ, KAREN E. 2594, 2598
ANDEL, MICHAEL R. 2449, 2453
ANDELIN, JENNIFER L. 669
ANDERSEN, FREDERIC E. 42
ANDERSON II, WILLIAM R 1510, 1518
ANDERSON III, FRANK S. 1160
ANDERSON III, ROLLAND E. 1834, 2786, 2926
ANDERSON LEE, MICHELLE D. 1035, 2926
ANDERSON, ANJULEN A. 560, 564
ANDERSON, ASHLEY W. 181
ANDERSON, BLAIR C. 2072, 2077
ANDERSON, CAROLYN B. 1959, 1962
ANDERSON, CELIA M. 2092, 2095

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ANDERSON, CHRISTINE M. 2693, 2696
ANDERSON, DAVID G. 2155, 2157
ANDERSON, DE'ANDRE M. 132
ANDERSON, DEBRA C. 1035, 1038
ANDERSON, DIXIE D. 1236, 1241
ANDERSON, DOUGLAS C. 3026, 3031
ANDERSON, ELYSE B. 2886, 2889
ANDERSON, JODIE R. 1531, 1534
ANDERSON, JOHN T. 3045, 3048
ANDERSON, LINDA S. 88
ANDERSON, MICHAEL G. 2916, 2919
ANDERSON, PAIGE C. 509, 1397, 3058
ANDERSON, SHIRLEY M. 516, 520
ANDERSON, AMANDA D. 23
ANDERSON, D'ANDRIA D 1035, 1038
ANDERSON, DALE A 1573, 1577
ANDERSON, DANIEL M. 1162, 1166
ANDERSON, JEFFREY B 1497, 1502
ANDERSON, KATHRYN J. 499, 503
ANDERSON, KYLE 3005, 3009
ANDERSON, LAWRENCE L 2249
ANDERSON, LESLIE L 1021, 1025
ANDERSON, LISA R 1945
ANDERSON, MEGHAN E 2174
ANDERSON, NICOLE L 674, 677
ANDERSON, SABRINA E 132
ANDERSON, SHERAL 923, 926
ANDERSON, STUART F. 2045, 2050
ANDERSON, WILLIAM 1646, 1650, 2449
ANDERSON-HERETH, DANIEL 1966, 1968
ANDRADE, DELMA E. 2574, 2579
ANDRES, DOUGLAS R. 19
ANDREWS, JULIA L. 1470, 1473
ANDREWS, PATRICIA A. 912, 915
ANDREWS, SAUNDRA G. 1623, 1627
ANDREWS, LAURA 1988, 1992
ANDREWS, NAOMI E 2489, 2493
ANDREWS, NINAMARIE J 2180, 2185
ANDREWS, TRAVIS L. 1427, 1431
ANDREWS-MOBLEY, RACHELLE G. 57
ANDROFF, BLAKE J. 3017, 3021
ANELLO, RUSSELL 2993, 2999
ANFINSON, SUSAN 245, 388, 393, 509, 600, 705, 728, 738, 742, 1061, 1067, 1071, 1123, 1188, 1284, 1331, 1493, 1536, 1539, 1604, 1617, 1748, 1903, 2107, 2140, 2164, 2212, 2226, 2636, 2642, 2649, 2737, 2742, 2845
ANFINSON, T E. 242, 245, 388, 509, 582, 600, 705, 728, 738, 1067, 1123, 1284, 1289, 1332, 1447, 1493, 1536, 1539, 1617, 1748, 1903, 2140, 2164, 2212, 2315, 2636, 2640, 2642, 2845
ANFINSON, THOMAS E. 242, 388, 393, 582, 585, 600, 604, 705, 708, 728, 738, 1067, 1123, 1125, 1284, 1289, 1421, 1424, 1536, 1539, 1617, 1620, 1748, 1766, 1771, 1903, 1908, 2140, 2164, 2212, 2215, 2226, 2231, 2316, 2319, 2642, 2646, 2737, 2845, 2848
ANGELES, ANGELIE P. 208, 211
ANGELL, LAUREL D. 3017, 3021
ANGELO, NATALIE M. 1215, 1218
ANSTINE, PAUL L. 1916, 1921
ANTHONY, EDWARD 2348, 2352
ANTRUL BRYANT, ERRICAL 419
ANUZIS, ANDRIUS A 29, 1810, 1813
ANWAY, MICHAEL R. 2621, 2627
ANZALONE, ANNE M. 794, 798
AOELUA, SOLOMONA 1016, 1018
APELBAUM, PERRY 3034, 3039
APFEL, MICHAEL L. 1221, 1223
APPEL, CHARLES J. 2973, 2977
APPEL, ERIKA R 825, 828

NAME PAGE

APPLEBERRY, ROBIN 2982, 2993, 2999
APPLETON, SETH D. 1185, 1692
APT, FREDERICK G. 1041
APUD, MARIA A. 2761, 2764
ARAGO, ALEC J. 1027, 1031
ARAMAYO, VANESSA L. 1243, 1247
ARANGIO, JENNIFER 3095, 3099
ARAUZ, STEVE F. 2964, 2968
ARCANGELI, PAUL 2958, 2961
ARCENEAUX, MICHAEL J. 132
ARCHAMBEAU, SANDRA J. 2843
ARCHER, SUZANNE M. 626, 631
ARCINIEGA, LAURA 329, 333
ARCINIEGA, EMILY R 1147, 1152
ARELLANO, BERNARDETTE 1358, 1361
AREMU, BABATUNDE S 1493
AREND, CHRISTOPHER A. 870, 874
ARENSDORF, LINDA 2706, 2711
ARGUELLES, ADAM 15
ARGUELLO, HECTOR 893, 896
ARGUELLO, RACHEL 2377, 2383
ARIALE, JOHN M. 789, 2927
ARIAS, HARRIETT 427, 431
ARLINGTON, JOHN G. 2982, 2988, 2993
ARMAS, KENTON A. 114
ARMET, KRISTIN 1313, 1316
ARMIJO, DAN 2671
ARMSTRONG, DELORES 2102, 2105
ARMSTRONG, CAROLYN J 2489, 2493
ARMSTRONG, SARAH P 1582
ARNDT, SHERYL M 1604, 1609
ARNESS, PATRICK J 1866, 1870
ARNEY, PAUL D 1243, 1247
ARNOLD, BETSY 2717, 2720
ARNOLD, CARRIE H. 1916, 1921
ARNOLD, HOLLIE F. 2007, 2010
ARNOLD, LEE F. 1040, 3061
ARNOLD, MARY C. 2927
ARNOLD, RON E. 2124, 2130
ARNOLD, MARY F 2652, 2655
ARNOLD, RAYMOND L. 674
ARNOLD-BIK, VICTOR 1705, 1709, 3005
ARNOT, CARRIE L 1742, 1746
ARNOT, DUANE R 923, 926
ARNOW, RACHEL 1001, 1005
AROCHO, JUAN M. 132
ARONSON, LAUREN E. 23, 983, 2924
ARONSTAMM, JUDITH S 1135, 1138
AROUCA, KIM A. 876, 880
ARRAS, STEPHANIE M 2973, 2977
ARRAYA, EDGARDO 1476, 1558
ARREDONDO, BRENDA V. 1192
ARTE, AMINA M 2788, 2792
ARTECHE, THERESA L. 42
ARTERTON, CAMERRON D 917, 920
ARTHUR, CAMILLA S. 114
ARTHUR, ASHLEY 1766, 1771
ARTS, KATHRYN J 928, 1799
ASATA, HEATHER O 1366, 1368
ASGARIAN, CAMERON R 2724
ASH, MICHELLE H. 2982, 2993, 2999
ASHER, JONATHAN C. 1774, 1777, 2188
ASHFORD, JEFFREY H. 2927
ASHLEY, JAMES B. 2481, 2486
ASHLEY, PATRICIA 377, 379
ASHMAWY, OMAR S 3430
ASHMORE, JEANNE D 1582
ASHTON, CARLTON R. 132
ASKEW, CARLTON 716, 720
ASSEFF, SALLY S. 1055, 1815
ASSELBAYE, AMY 208, 211
ATCHIAN, CHRISTINE M 1272, 1275
ATCHISON, DARRYL A. 88
ATHY, SUSAN 3079, 3083

NAME PAGE

ATKIN, CHELSEY MARIE 3086, 3090
ATKIN, JAMES M 2438
ATKINS, CHARLES E. 3058, 3062
ATKINS, LEONA 1090, 1093
ATKINS, THOMAS L. 2040, 2043
ATKINS, BRIANNA V 1539
ATKINS, JUSTIN P 2706, 2711
ATKINS, NATHAN 738, 742
ATKINSON, ROBERT P. 1376, 1379
ATKINSON, DEREK 1338
ATTERHOLT, KATHLEEN 2124, 2130
ATTWOOD, ROY 691, 695
ATUATASI, HANA F 1016, 1018
AUBERT, LESLIE 597
AUCHMAN, CAREN 2982, 2993, 2999
AUDET, NICOLE R 1173, 1177
AUFDERHEIDE, KATHERINE N. 347, 351
AUGUSTINE, DARREN A. 2367, 2371
AUGUSTYN, H S. 1393, 1397
AUKER, MEGHAN Q 1078, 1082
AULER, LAINE C 977, 981
AULLMAN, PATRICIA L 1699
AUMAN, ELVA R. 2206, 2209
AUMANN, MARK 1497, 1502
AUSPITZ, KATHERINE 614, 617
AUSTAD, STACY 2193, 2197
AUSTIN, CORINNE 132
AUSTIN, DONNA 2174, 2178
AUSTIN, LINDSAY J. 2845, 2848
AUSTIN, LISA A. 285, 289
AUSTIN, NICOLE C. 354, 357
AUSTIN, TERESA L. 132
AUSTIN, CHRISTOPHER R 1236, 1241
AUSTIN, COURTNEY E 2212, 2215
AUSTIN, DAYSHA 2273, 2276
AUTOBEE, ANDREA K. 870, 874
AVANT, ISSAC L. 2680, 2686, 3095, 3099
AVCIN, SUSAN V. 2973, 2977
AVELLINO, ROSEMARIE N. 1959, 1962
AVERY, ELIZABETH S. 2771
AVERY, MCCALL C. 1433, 1436
AVERY, MEGAN M. 1135, 1138
AVILES, JUAN C. 2336, 2339
AVITIA, CINDY C. 1673, 1676
AWAN, ABID A. 324, 770, 923, 1304, 1307, 1635, 2367, 2371, 2589
AWAN, IMRAN 329, 333, 697, 702, 770, 773, 870, 874, 1106, 1109, 1543, 1547, 1875, 1879, 2401, 2405, 2801, 2805
AWAN, OMAR 42
AXLER, ADAM W. 2476
AXSON, SHARON P. 527, 530
AXSON, ROBERT T. 372
AXTHELM, RICHARD 801, 1699
AYALA, MIGUEL A. 266, 270, 1208, 1697, 2023, 2083, 2589, 2767, 2769
AYDIN, ANDREW V 1646, 1650
AYER, BRENTON E. 836, 841, 1543, 1547, 1673, 1676, 1866, 1871, 1888, 1892, 2053, 2761, 2764
AYERS, KELLEY 263
AZAL, ESTHER J. 342, 345
AZIZ, CORDIE K 3095, 3099
BAACK, KORRY L. 2772, 2774
BABAUTA, ANTHONY M. 3017, 3021
BABB, RICHARD J. 679, 682
BABCOCK, TIMOTHY W. 114
BABYAK JR, MICHAEL C 1828, 1832
BACA, RICHARD E. 2377, 2383
BACA, TERRI N 1697
BACHAND, ROBERT G. 2509, 2513
BACIGALUPO, RODNEY A. 388, 393
BACKUS, MICHAEL C 1834, 1837
BACON, ROBERT C 2367, 2371

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BACON-FINCH, DELORES M.	2731
BADEAUX, JULIE R.	2811, 2814
BADGES, JOSEPH D	1974
BAER, PETER L.	42
BAER, SIMONE P	821
BAFER, COURTNEY D.	2851, 2855
BAGGA, AMIT	2827, 2832
BAGGETT, JOSHUA M.	1369, 2436
BAGGETT, WILLIAM C	304
BAGLEY, ANDREA K.	292, 295
BAHAM, TODD	88
BAHAR, DAVID	1381, 1384
BAHRENBURG, ANDREW	1803, 1807
BAILEY, DAVID E.	57
BAILEY, JENNIFER N.	2102, 2105
BAILEY, JOSHUA	1476
BAILEY, WENDY M.	451, 456
BAILEY, BRADLEY	2713, 2715
BAILEY, JOEL	1304, 1307
BAILEY, JUDITH	2982, 2988
BAILEY, KATHERINE A	835
BAILEY, NATHAN A	1557
BAIN, PATSY	745, 749
BAIRD, AARON M	2423, 2426
BAKALAR, RINA G	2488
BAKER, ANDREW W.	2951, 2954
BAKER, BARBARA J.	1572, 2436
BAKER, CLAIR	1550, 1554
BAKER, DARRELL F.	57
BAKER, DEREK V.	2841
BAKER, ERIN K.	1631, 2271
BAKER, MICHAEL	2348, 2352
BAKER, RAYMOND S.	1369
BAKER, SCOTT M.	958, 961
BAKER, TRESA M.	547, 550
BAKER, ANDRE L.	132
BAKER, ANNETTE M	310, 314
BAKER, ANTHONY R.	2642, 2646, 3053
BAKER, CHRIS	1369
BAKER, JESSICA L.	1925, 1927
BALCH, MARIANNE D.	1111, 1114
BALDINGER, GARY T.	1504, 1508
BALDINI, THOMAS	2630, 2633
BALDWIN, MONYA	1522, 1528
BALDWIN, LAURA W	2621, 2627
BALDWIN, SARAH J	242
BALIS, ELLEN	2945, 2948
BALL, REBECCA	57, 127
BALL, SUE E.	404, 408
BALL, GREGORY K	2234, 2238
BALLARD, BRENDA N.	1376, 1380
BALLARD, MARY B.	2503, 2507
BALLARD, KATHRYN A	2305
BALLARD, MARK A	2642, 2646
BALLORI, DANIEL L.	1073
BALLOU JR, ERNEST W.	181
BALOG, SARAH JARRETT	2449, 2453
BALONEY JR, CARL	1888, 1892
BALTIMORE, CHARLES A.	2290
BALTIMORE, SONYA	1347, 1350
BALUCH, ALI	849
BALUTA, BRIAN L	2574, 2579
BALZANO, PAUL N.	745, 749
BALZANO, RICHARD A	3095, 3099
BANDY, VICKIE L.	2234, 2238
BANIK, COLLEEN A.	1570
BANION, TANNER D	485
BANJAC, SRDAN	23
BANKS VI, ALEXANDER	1162, 1166
BANKS, KATHRYN S.	1376, 1380
BANKS, LINDA M.	626, 870, 1309, 1592, 1595, 2143
BANKS, ALVIN	2982, 2993, 2999
BANKS, BIANCA N.	88
BANKS, TYRA L.	2415, 2418
BANNAN, AUSTIN C	1604, 1609
BANSAL, MADHUR	815, 818
BARAB, JORDAN A	2973, 2977
BARAN, JEFFERY M.	2982, 2993, 2999
BARBA, JESSICA M	2140
BARBEE, GLENN	57
BARBER, CRAIG	57
BARBER, DANELLE S.	2699, 2703
BARBER, JILLIAN K	971, 974
BARBER, RONALD	1128, 1131
BARBOUR, HILLARY	397, 400
BARBOUR, PHYLLIS B.	1911, 1914
BARCENA, GLADYS	2396, 2399
BARCINIAK, DANA L.	88
BARCLAY, LYNN D	917, 920
BARDELLA, KURT A.	359, 363, 1393, 1397, 2993
BARDOT, BRANDON W	985
BARFIELD, SARAH J	30
BARILE, CYNTHIA	2342, 2346
BARKELL, WILLIAM M.	57
BARKELOO, SHARON A.	3045, 3048
BARKER, BARBARA E.	1617, 1621
BARKER, WILLIAM J.	1839, 1842
BARKER, BETHANY C	1095, 1099
BARKSDALE, MARSHALL	181
BARNABAE-SIEGELMAN, MONICA M.	42
BARNER, EVE M	230, 233
BARNES, CHRISTIAN O.	786
BARNES, KENNETH E.	716, 720
BARNES, MATTHEW	1116, 1120
BARNES, SHELTON M.	557
BARNES, SONIA M.	1007, 1012
BARNES, CHRISTOPHER E	23
BARNES, DAVID B	3026, 3031
BARNES, DEANDRE	2456
BARNES, FREDERIC W.	19, 1785, 1789
BARNES, MARY	1766, 1771
BARNES, RUDOLPH C,III	2958, 2961
BARNES, SHAYNAH	1711, 1714
BARNETT, PHILIP S.	2822, 2982, 2999
BARNEY, SUSAN M.	589, 593
BARNHART, DEVON	2530, 2533
BARNICLE, KEITH P	2072, 2077
BAROCAS, EMILY	23, 1598, 1601
BAROCAS, EVAN	1221
BARON, DENA	2927
BARON, VALERIE M	2982, 2988
BARONICH, ROBERT W.	2664, 2668
BARR, CHRISTOPHER	354, 357
BARR, MATTHEW R.	1792, 1796
BARR, PATRICIA A.	2951, 2954
BARRACK, LESLIE D.	2927
BARRAGON, DIEGO R.	1673, 1676
BARRANCO, ANGELA	794, 798
BARRERA, ERIKA	503
BARRERA-JAROSS, MARIA	2079, 2083
BARRETT, GARY M.	2717, 2720
BARRETT, JENNIFER	2750
BARRETT, ROBERT R.	42
BARRETT, ELIZABETH A	2582, 2586
BARRETT, ELIZABETH H	923, 926
BARRETT, SAMANTHA	1510, 1518
BARRICK, JOHN A	3235
BARRON, ALEXANDER	2982, 2988
BARROW JR, M P.	181
BARROW, ROBERT A	2040, 2043
BARRS, KRISTIN R.	2180, 2185
BARRY, MARY K	2
BARS, MICHAEL	1452
BARSA, RICHARD	2530, 2533
BARSTOW, KEVIN	2982, 2988, 2993
BARTHELD, ELIZABETH L.	2636, 2640
BARTHOLD, THOMAS A.	3236
BARTHOLOMEW, DEBORAH	127
BARTLETT, MELISSA	2982, 2988
BARTLEY, TRACEY A	857, 861
BARTOLOMEI, DANA L.	1668
BARTON, JENNIFER K.	2658, 2662
BARTON, STACY L.	2745, 2748
BARTON, GEORGE	899, 903
BARTON, JOSEPH H	413, 417
BARTON, KIMBERLY C	419
BARTOW II, DENNIS W.	2218
BASAL, JULEE M.	2630, 2633
BASCOM, COURTNEY	279, 282
BASH, JEREMY B.	3086, 3090
BASILE, GINA	1313, 1316
BASILIO, TYRONE A.	57
BASS, CINDY M.	1035, 1038
BASSERMANN, STEPHEN	2488
BASSETT, CATHERINE M.	1133
BASTIAN, JOSEPH A.	522
BASTIAN, ADAM M.	1873
BATES, BETTY L.	1911, 1914
BATES, DEBORAH A.	88
BATES, TIFFANY	1938, 1943
BATES, ALLISON C.	762
BATRA, LALIT	57
BATTI, JENNA M	1284, 1289
BATTLE-LUCAS, GAIL N.	160
BATTLES, LARA M.	2535, 2542, 2958, 2961
BATTLES, CAROLINE P	626, 631
BAUER, RACHEL C.	19, 593
BAUER, DAVID J	1393, 1397
BAUGH, R P.	597, 1162, 1166, 1371, 1416, 1815, 2068, 2107, 2776
BAUGH, JORDAN D	1135, 1138
BAUGHER, DANA	2438
BAUGHMAN, KRISTIN	2218
BAULEKE, HOWARD P.	1959, 1962
BAULEY, PATRICK J.	88
BAUMAN, ALLISON M	160
BAUMAN, BRADLEY M.	2367, 2371
BAUMANN-NEYLON, ADAM T	2461, 2464
BAUMBACH, MARY	1051, 1054
BAUMGARTEN, ZACHARY	2322, 2327
BAUSSAN, DANIELLE E.	3104
BAUTISTA, MARY	1243, 1247
BAYAN, RHEA	2273, 2276
BAYER, MARK D.	1751, 1753
BAYER, PHILIP K.	181
BAZELL, BARBARA	533, 536
BAZEMORE, BRUCE	1522, 1528
BEACH, TERA	1817, 1821
BEACH, MAUREEN M.	7
BEAMAN, CHRISTINE S.	723, 726
BEAMON, REGINALD	266, 270
BEAN, JOYCE I.	1236, 1241
BEAN, SAUNDRA D.	88
BEAN, THOMAS	899, 903
BEAN, GALEN W.	3095, 3099
BEAN, LAUREN E.	539
BEANS, ROBERT	2401, 2405
BEARD, C J.	2206, 2927
BEARD, MICHAEL J.	2607, 2609
BEARD, CARL L.	1580
BEARD, DANIEL P	42
BEARDEN, LALIQUE	2355, 2359
BEARDSLEE, KEITH	1692
BEATTIE, NANCY J.	1586, 1590
BEATTIE, BRIEN	2993, 2999
BEATTY, JANICE M.	451, 456
BEATTY, PAIGE	3234
BEATTY, SARAH	745, 749
BEATY, DONELLA Y.	836, 841
BEAUBIAN, TRACI R.	127

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BEAUBRUN, KRISTIA M 697, 702
BEAUDOIN, GORDON 57
BEAUVAIS, JOEL 2982, 3104
BEBOUT, TAMMIE S 1061, 1064
BECK, CHRISTOPHER A 3095, 3099
BECK, LINDSEY M 1483, 1486
BECK, MATTHEW 3079, 3083
BECK, STEPHEN B 728, 2649
BECK, PATRICK MARVIN 1123, 1125
BECKELMAN, YURI R 2118, 2122, 2827
BECKER JR, ROBERT J 2007, 2010
BECKER, LAURA K 2652, 2655
BECKER, MELINDA J 256
BECKERMAN, MICHAEL M 2755, 2759
BECKETT, ALBERT 2242, 2245
BECTON, ELIZABETH J 1817, 1821
BECTON, KINO D 2799
BEDDOW, BLAIR K 723, 726
BEEBE, KELZIE 292, 295
BEELER, JENNIFER K 3079, 3083
BEELER, ELIZABETH B 944, 948
BEERY, MERCEDES L 267, 270
BEETON, JONATHAN E 2801, 2805
BEHAN, GEORGE P 906, 909
BEHEYT, AMANDA 1888, 1893
BEIDEL, BERNARD E 127
BEIL, JENNIFER E 1211
BEL, JENIFER M 2409, 2413
BEL, NORAH F 1522, 1528
BELAIR, BRENDAN M 645, 648
BELAND, MICHAEL A 3095, 3099
BELARDO-WEBSTER, LUZ E 685, 688
BELCHER, ROBERT E 178
BELKE, ABRA 2249, 2256
BELL, ANNE K 2220, 2223
BELL, BENJAMIN A 1007, 1012
BELL, DONNA M 1834, 1837
BELL, JOSHUA 2706, 2711
BELL, KENNETH D 2811, 2814
BELL, LAJAQUELYN 1488, 1491
BELL, MARK 2713, 2715
BELL, ALISON E 181
BELL, ANTHONY 2811, 2814
BELL, COLLEEN J 1493
BELL, MICHAEL T 666
BELL, NATHAN J 2476, 2479
BELL, NATHANIEL 252, 254
BELL, SPENCER H 533, 537
BELLANCA, CHANDLER J 1135
BELLAND, JANELLE A 2264
BELLE, REVLON 1197, 1199
BELLEAS, SARAH A 1728, 1731
BELLIS, M D 181
BELLOWS, KIMBERLY 1676, 2336
BELMONTE, PAULA L 1658, 1661
BELSER, ANNE J 2290
BELTRAME, LAWRENCE 459, 463
BELTRAN JR, ALBERT 1358, 1361
BELTRAN, ESTAKIO H 620, 624
BENAVIDEZ, OSCAR 114
BENAVIDEZ, SUSANA L 1155, 1158
BENAVIDEZ, JAVIER R 1268
BENAVIDEZ, MELODY 3026
BENCOSME, YAMEL N 899, 903
BENDER, JACQUELINE A 917, 920
BENDER, AMY 2064
BENDER, ANDREW 2886, 2889
BENDINELLI, RYAN P 1123, 1125
BENDON, MARLENE M 2515, 2520
BENEDETTI, CATHLEEN 2568, 2572
BENEDETTO, KATHLEEN 3017, 3021
BENEDICT, JAMES J 1566, 1569
BENEDICT-ANSTAETT, SARAH 292, 295
BENESCH, BARRY J 132
BENGANGA, MARYAM B 2988
BENISH, MELISSA M 2863, 2867
BENITEZ, JUDY 2816, 2820
BENJAMIN, WILLIAM C 11, 413, 417
BENJAMIN, CLAIRE R 2164, 2835, 2838, 3053
BENJAMIN, DARLYNN 971, 974
BENJAMIN, THOMAS 2973, 2977
BENN, PHILLIP F 88
BENNER, JANINE L 397, 401
BENNER, MICHAEL E 173
BENNETT, AIMEE B 597, 836, 2993, 2999
BENNETT, BARRY P 2429, 2433
BENNETT, BETTY J 279, 283
BENNETT, CHERYL A 835, 2280
BENNETT, GERALD E 88
BENNETT, JACOB 1483, 1486
BENNETT, KANYA A 3034, 3039
BENNETT, KIMBERLY L 2124, 2130
BENNETT, KENNETH 1748
BENNETT, KERRIE L 1478, 1481
BENNETT, NATHANIEL C 640, 643
BENNY, JOSEPH R 1566, 1569
BENSON, ADAM 912, 915
BENSON, CARLA M 132
BENSON, JILL A 2851, 2855
BENSON, LISA M 1147, 1152
BENSON, WENDY M 160
BENSON, JUSTIN A 1716, 1720
BENSON, OLIVIA F 245, 249
BENSON-WALKER, GWEN E 2040, 2043
BENTLEY, CLAUDIA 527, 530
BENTON, BRADLEY 710, 713
BENZING, SARAH R 499, 503
BEPPU, JENNIFER 1324, 1327
BERAKA, DAVID G 3026, 3031
BERARD, JAMES A 3045, 3048
BERARDINI, CHRISTOPHER F 528, 530
BERENHOLZ, JENNIFER 2982, 2993, 2999
BERENS, KELLY E 2
BERESIK, MICHEAL T 2964, 2968
BERG, JOE D 57
BERG, NADINE A 2466, 2470, 2927
BERG, ADAM M 3053, 3055
BERG, JEANNIE R 1364
BERG, NATHAN 1116, 1120
BERGER, DONALD W 88
BERGER, SHARLYN R 1261, 1264
BERGER, LAUREN 2851, 2855
BERGERON, JAMES P 2973, 2977
BERGMAN, MARK L 1332, 1336
BERGMAN, TERRY G 2927
BERGQUIST, JANNA M 1236, 1241
BERGREEN, TIMOTHY S 2423, 2426, 2927
BERGREN, ERIC 1211, 1653
BERGWALL III, EVAN H 2621, 3055
BERGWIN, DIANA 1916, 1921
BERKEY, RACHAEL E 2234, 2238
BERKMAN, MARC 2496, 2500
BERKOWITZ, PAUL H 2300, 3026, 3031
BERMUDEZ, XINIA G 3065, 3068
BERN, JARYD M 451, 456
BERN, ANNA 506
BERNAL, DANIEL E 2118, 2122
BERNARDS, STACEY F 7
BERNE, VERONICA 1678, 1681
BERNIER, LAURYN E 1123, 1570
BERNTSEN, LAURA 1817, 1821
BERQUAM, TAUNJA J 2927
BERRY, DEBRA J 2124, 2130
BERRY, GREGORY A 1623, 1627
BERRY, LINDA 127
BERRY, UNA M 213, 216
BERRY, BRODY S 2951
BERRY, ELIZABETH J 1128, 1131
BERRY, STEVEN C 2674, 2677
BERSAMINA, RODERICK B 1001, 1005
BERTENTHAL, LAURIE M 3045, 3048
BERTRAM, MARY 2147, 2151
BESSER, NINA E 2415, 2418
BEST, BESSIE J 3236
BEST, CHARLENE 88
BEST, RAE ELLEN O 132
BESTOR, GEOFFREY G 3074, 3077
BETANCOURT, NELSON 1188
BETHEA, LILLIAN A 42
BETHEA, LASHON L 127
BETZ, KIMBERLY S 668, 3068
BETZ, STEVEN V 1557
BETZOLD, STEPHANIE P 242
BEUKELMAN, JAN 1959
BEUTTLER, FRED 176
BEYER, TERRI C 2489, 2493
BEZ, MELISSA 2822, 2825, 2982
BHANSALI, SEEMA 1387, 1391
BHARWANI, RAJESH D 2461, 2464, 3104
BHATRAJU, KIRAN K 2906, 2909
BHATTACHARYYA, BIDISHA 1803, 1807
BIAGI, MICHAEL 651
BIANCO, ANTHONY 252, 254
BIBA, JOHN C 256
BIBBEE, ALISON J 600, 604
BIBISH, KATHERINA A 1470, 1473
BIDDY, ROBERT D 2699
BIDWAI, NEETA A 1766, 1771
BIERET, STEFAN J 160
BIERWAGEN, ERIC B 2249
BIESZKA, MARK J 219, 223
BIEULE, LUCIA T 893, 896
BIGELOW, CHRISTOPHER B 1678, 1681
BIGELOW, JONATHAN 132
BIGLOW, HOLLY L 2242, 2245, 3079, 3083
BILBRAY, SHANNON M 2724
BILCHIK, JANICE 1106
BILDER, MICHAEL 2174, 2178
BILES, REBECCA K 723, 726
BILLARD, MICHAEL A 57
BILLET, NANCY G 999
BILLIMORIA, JIM 3079, 3083
BILLUPS, BRIAN E 57
BILYEU, DANIEL L 533, 537
BINDELL, MICHAEL S 1756, 1759
BINDRA, SWATI 1387, 1391
BINGEN-TYTLER, KARI A 2958, 2961
BINGHAM, ELIZABETH S 132
BINGHAM-HAMILTON, MARJORIE 2973, 2977
BINNS JR, NATHANIEL W 1988
BIRCH, DEBRA G 181
BIRCH, SARAH L 15
BIRCHER, MEREDITH L 1570
BIRDSONG, CHRISTINE 2951, 2954
BIRDSONG, JONATHAN T 2693, 2696
BIRMAN, IGOR A 1799
BIRNBAUM, S E 3005, 3009
BIRTS, DONALD 494, 496
BISCEGLIA, JOSEPH P 1823, 1825
BISENIUS, MATTHEW D 2461, 2464
BISHOP, MARY 697, 702
BISHOP, MICHAEL 480, 483
BISHOPP, COLIN 226
BISI, RACHEL I 1478, 1481
BISKEY, BETHANY P 918, 920
BISWAL, NISHA DESAI 2927
BITETTI, DEANNA R 697, 702
BJELLOS, BLAIR L 272, 277
BJORKLUND, CYBELE 3079, 3083
BLACK, DAVID D 944, 948
BLACK, JUNE M 2737, 2742
BLACK, KATHLEEN Q 1433, 1437

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BLACK, MARY M. 2652, 2655
BLACK, NOELLE 1051, 1054
BLACK, REBECCA 1959, 1962
BLACK, ROBERT E. 1938, 1943
BLACK, ANDREW L. 1189
BLACK, HELEN H. 941
BLACK, MARIANNE 923
BLACKBURN, MERIDETH 1141
BLACKMON, LISA 1147, 1152
BLACKWELL, ERIC 870, 874
BLACKWELL, THOMAS W. 494
BLACKWOOD, DONNA J. 2322, 2327
BLAIN, JORDAN 977
BLAIR, ROBERT B. 2927
BLAIR, WILLIE P. 1043, 1048
BLAIR, AMY 1692
BLAIR, GREGORY A 2212
BLAIR, JOHN 1268
BLAIS, NATALIE M. 2073, 2077
BLAKE PINCHEIRA, KIMBERLY L 285, 289
BLAKE, PAULA L. 906, 909
BLAKE, AGNES P 1332, 1336, 2273, 2276
BLAKELY, JOHN R. 388, 393
BLAKNEY, HAROLD 57
BLALOCK, JON M. 427
BLANCHARD, DENISE R. 2079, 2083
BLANCO, CESAR J. 691, 695
BLANKENBURG, DANIEL W. 928, 2993
BLANKENSHIP, APRIL L 359, 363, 574, 579, 893, 896, 936, 939, 1016, 1018, 1043, 1048, 1116, 1120, 1243, 1247, 2249, 2256, 3079
BLANKENSHIP, ARMAND A. 786
BLANKENSHIP, DEBBIE R. 1756, 1759
BLANKENSHIP, JESSICA L 985, 989
BLAS, CECILIA G. 445, 449
BLASKO, ANDREW 2973
BLATNIK, THOMAS H. 160
BLAYDES, CAROLYN E 3074, 3077
BLAZEY II, JOHN T. 2927
BLEDSOE, JON S. 404, 408
BLEDSOE, TAYLOR O. 2472, 2474
BLEHM, EDWIN SCOT 1067
BLEIBERG, PAUL E. 1570
BLEMINGS, TRAVIS I 2476, 2479
BLESHMAN, RACHEL 2982, 2988
BLEVINS JR, ROGER B 1162, 1166, 2951, 2954
BLISS, ASHLEY M. 2767
BLIZZARD, ELISABETH T. 397, 401
BLOCHER, PAUL C. 30, 1810, 1813, 1815
BLOCK, ADAM E 3236
BLODGETT, TIMOTHY P. 42
BLOODWORTH, SONJA B. 553, 557
BLOOM, MICHAEL T. 22
BLOOMBERG, LAUREN M 2982, 2988, 3079
BLOOMER, JOHN P. 1439, 1443
BLOTT, RICHARD 1586, 1590
BLOUNT JR, WILLIE L. 181
BLOUNT, ELONDA 181
BLOUNT, LINDA J. 235, 240
BLOYER, JOHN H. 3236
BLUE, REBECCA 2193, 2197
BLUME, ANNMARIE E. 2064, 2066
BLUMENFELD, DALIS A. 3026, 3031
BLUSTEIN, GIDEON D. 327, 1232
BOARDMAN JR, JOHN D. 160
BOARDMAN, CHRISTIANE 1061, 1064
BOARMAN, LAWRENCE A. 2927
BOBBITT, DOUGLASS E. 1604, 1609, 2927
BOBO, JENNIFER L. 1938, 1943
BOCHNIARZ, MICHAEL C 2271
BOCK, JODI B. 2801, 2805
BODDEN, DRAPER 1478, 1481
BOE, DAVID S. 2057, 2061

NAME PAGE

BOENING, EMILY 1470, 1473
BOERCKEL JR, WINFIELD A. 1966, 1968
BOERIO, BIBIANA 2476, 2479
BOERSTLER, JOHN W 1580
BOESKOOL, RYAN T. 2776
BOFFA, ADAM 1155, 1158
BOGAN, DAVID S. 88
BOGDANOVICH, MICHELE L. 705, 708
BOGEMA, STEPHANIE L 2755
BOGER, KELLY M. 114
BOGGESS, JACQUELINE M 1510
BOGGS, DOROTHY L 587
BOGNANNO, CHRISTOPHER J. 582, 585
BOHANAN JR, JOHN L. 7, 1366, 1368
BOHANNON, BRADLEY 2845, 2848
BOHANNON, KATHRYN J. 2346
BOHLING, KRISTINE 1735
BOHS, SHERI J. 160
BOLAM, JUDITH K. 2674, 2678
BOLAND, ROBERT 359, 363
BOLAND, ANDREW M 923, 926
BOLAND, KEVIN P 31, 587
BOLAR, LUCAS J 2409, 2413
BOLASH, ROBIN B 2206
BOLENBAUGH, JOSEPH M. 397, 401
BOLEYN, JUSTIN P 161
BOLGER, KERRY 870, 874
BOLING, BENJAMIN J 298
BOLING, DAVID 2582, 2586
BOLISAY, NABILA BIANCA D 2374
BOLLER, CAROLYN K. 2750
BOMBARD, JEFF 882, 885
BOMBARD, ROBERT 870, 874
BOMS, STEVEN D. 213, 216
BONAIUTO, SARAH 1711, 1714
BONAIUTO, DOMINIC J 753
BOND, DAVID M 1304, 1307
BONFIGLIO, JOSEPH 1888, 1893
BONIFACIO, MARIO 1536
BONLENDER, BRIAN N. 1381, 1384
BONNER, ROBERT F. 2927
BONNER, ALISSA 2993, 2999
BONOMO, JOSEPH M. 1658, 1662
BONTEMPO, SARAH A. 2026, 2028
BONYUN, SEAN C. 2755, 2759
BOOKER, CARLOS 88
BOOKER, STEPHANIE L. 2680, 2686
BOOM, MARC E 1988, 1992
BOONE, DEMONTRE 2456, 2459
BOONE, RUSSELL 57
BOONE, JAMIE M 2515, 2520
BOOTH, LINDA S. 3017, 3021
BOOTH, TERI E. 2234, 2238
BOOTH, DEBRA 1189
BOOTH, HOLLY A 651
BOOTHE, LISA 2886, 2889
BOPE, HEATH R. 2958, 2961
BORDADOR, ERICA M. 1232
BORDEN III, R C 2973, 2977
BORDEN, MICHAEL 2964, 2968
BORDES, ADAM C. 2993
BORDEWICH, JEAN P 1221, 1223
BORG, STEPHEN A. 1439, 1443
BORGESE, REBECCA A 158
BORJA, ANGIE P. 2449, 2453
BORMANN, SARAH F. 257, 260
BORNHOEFT, JESSICA 1631
BORNSTEIN, RACHAEL A. 1586, 1590
BORNTRAGER, RANDALL S 1493
BORQUEZ-SMITH, ERNESTINA 1948, 1951
BORTNER, COLIN H. 3095
BORTZ, GREGG W. 887, 890
BOS, AMY 2461, 2464
BOSAK, BRIAN A. 2169, 2172

NAME PAGE

BOSANKO, HEATHER S. 958, 961
BOSNICH, TODD J. 2045, 2050
BOSS, NAOMI D. 1180, 1186
BOSSART, BETSY W. 1366, 1368
BOSSE, C. MELISSA 310, 314
BOSSI, KRISTEN 1982, 1986
BOSTIC, PATRICIA A. 539, 544
BOSTROM, LLOYD L. 1095, 1099
BOTT, WYNN J. 2951, 2954
BOTTARI, BRIAN 2693, 2696
BOTTER, ARIELLE 2530, 2533
BOTTS, ALETA 2951, 2954
BOTVIN, VICTORIA L. 132
BOUCHER, THOMAS 1592
BOUDREAU, DEBORAH A. 1846, 1851
BOUGHTIN, JONATHAN P 836, 841
BOUKNIGHT, NICHOLAS L. 1785, 1789
BOUKNIGHT, ASHLEIGH 1785, 1789
BOULE, SCOTT 22, 2118, 2122
BOUNDS, LORISSA M. 359, 363
BOURK, HEATHER 132
BOURKE, JARON 1566, 1569, 2993, 2999
BOURN, ANITA F. 2664, 2668
BOURN, GRADY 1641, 1644
BOVEN, STEPHANIE R 674, 677
BOWDEN, GLENEL 522
BOWEN, NATHAN 2005
BOWER, SUSAN K. 1895, 1899
BOWER, MARY A 451, 456
BOWERS, LINDSAY A. 2155, 2157
BOWERS, MANDY 2594, 2598, 3096, 3099
BOWERS, KAREN L 127
BOWIE, MARIA R. 567, 571, 2927
BOWLDING, SONIA R. 114
BOWLEN, JOSHUA 1447, 1450
BOWLES JR, FREDERICK H. 114
BOWLES, JAMES A. 114
BOWLES, MAUREEN G. 127
BOWLEY, RYAN S. 528, 531
BOWLING-STOKES, CHAUNETTE L 127
BOWMAN, GEOFFREY C. 3045, 3048
BOWMAN, JOHN R. 2273, 2276
BOWMAN, SHEILA 127
BOWMAN, SHEILAH F 1938, 1943
BOWSER, BONNIE M. 1035, 1038
BOWSER, DAVID G. 509, 514
BOWZER, SALLY 459, 463
BOX, COURTNEY 1683, 1689
BOYAGIAN, ARMEN A. 2143
BOYAJIAN, DONALD 1853
BOYCE, BETH A. 560, 564
BOYCE, RYAN S 3045, 3048
BOYD, APRIL S. 2658, 2662
BOYD, DORIS 161
BOYD, KRISTA A. 2993, 2999
BOYD, PETRINA 88
BOYD, ERIC F. 2273
BOYDSTON, BRENT 1510, 1518
BOYER, MATTHEW G. 1347, 1350
BOYER, BROOKE 2927
BOYKINS, OLIVIA 755, 759
BOYL, SHARON M. 1393, 1397, 2993, 2999
BOYLE, KEVIN J. 42
BOYLE, ASHBY D 588
BOYLE, MONICA 2671
BOYLESTON, WILLIAM 2180, 2185
BOZEK, ANDREA K 1631, 2271
BOZZI, ADAM 1948
BRABANT, JEFFREY R 1101, 1104
BRACE, GORDON S. 132
BRACHMAN, ELLIS A. 2064, 2066
BRACKENS, ROBERT 88
BRADBURY, JAMES A 1381, 1384
BRADDY, JIMMY R 57

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

BRADEN, AMANDA M. 857
BRADLEY, JAMES S. 242, 1221
BRADLEY, NEIL L. 31
BRADLEY, PAULA A. 1478, 1481
BRADLEY, ANNE S 1135, 1138
BRADRICK, BETH 485
BRADSHAW, DARREL W 372, 375
BRADSHAW, ROBERT 620, 624
BRADY, LAWRENCE J. 2993, 2999
BRADY, STANDLEY 161
BRAGAN, CARL 230, 233
BRAGG, ANDREA 1488, 1491
BRAIN, MICHAEL 3045, 3048
BRAINERD, KRISTIN 770, 773
BRAKE, CHARLES M 1021, 1025
BRANCH, BENJAMIN 1881, 1885
BRANCH, CAROL L. 1035, 1038
BRANCH, CHARLES R. 1799
BRANCH, ORA G. 132
BRANCH, RODERICK V. 132
BRAND, NORMAN J. 3236
BRAND, ADAM G. 1478, 1481, 2927
BRANDELL, JAMES F. 574, 579
BRANDENBURG, DUSTIN J. 971, 974
BRANDON, KRISTEN M. 132
BRANDON, BLAIR S 738, 742
BRANDT, ANDREW 2031
BRANSON, CHERRI 3096, 3099
BRANTLEY, AMANDA M 1147, 1152
BRANTON, BRIAN E. 2189
BRASHER, TRACI L. 191
BRASWELL, ERIKA M. 133
BRASWELL, AUDRA A 2449, 2453
BRATT, JEREMY D. 2788, 2792, 2951
BRAUN, MARLA R 2776
BRAVO, MATTHEW 19, 593
BRAVO, TERESA 1205, 1208
BRAXTON, BRANDON A. 114
BRAYE, LORENZO 88
BRAYTON, KAREN J. 1834, 1837
BRAZELL, DIANE R. 2551, 2555
BRAZELTON, HALLET R. 181
BRAZITIS, VICTORIA E 1381, 1384
BREGMAN, AMANDA L. 2349, 2352
BREIDENBACH, CARRIE ANN 3079, 3083
BREITBARTH, REBEKAH M. 272
BREITENGROSS, SANDRA D. 1925, 1927
BREMER, BETH G. 2559, 2564, 3058
BRENAN, MICHELLE L. 2260
BRENNAN, KEVIN 161
BRENNAN, MATTHEW 2153, 2689
BRENNAN, PATRICK C. 2611, 2614
BRENNAN, SHAWN W. 2087, 2090
BRENNAN, DAN 1799
BRENNAN, JOHN K. 32, 882, 885
BRENNER, MOLLY J. 2750
BRESLIN, CATHLEEN A. 2377, 2383
BRETTELL, JOSEPH 1277, 2005
BREWER, NIAEMA 133
BREWER, S HEATHER 1268
BREWSTER III, JAMES E 114
BREWSTER, NORMALINDA 1319, 1322
BREWSTER, DAVID W. 1116, 1120
BRIAN S. FERNANDEZ 1488, 1491, 1646, 1650, 2680, 2686
BRIDGEFORTH, TOINETTA A. 127
BRIDGES, ALICE B. 133
BRIEN, JESSICA L. 1040
BRIER, THERESA K. 2851, 2855
BRIGGER, KEVIN P 1330
BRIGGS, KELLI M. 2713, 2715
BRIGGS, BARBARA C 263, 1330
BRIGHT, CHRISTOPHER J. 2993, 2999
BRILEY, JULIA R 480

NAME PAGE

BRIMMER, CHARLES E. 2772, 2774, 2927
BRIMMER, JILL C 1903, 1908
BRINCK, CASEY 1895, 1899
BRINCK, MICHAEL F. 3074, 3077
BRINCKS, WAYNE A. 1510, 1518
BRINDELL, KATHERINE C 810
BRINKER, STEPHEN G 941
BRINKERHOFF, JOHN 133
BRINSON, CHRISTOPHER R. 2294, 2298
BRINTON, JESSICA S. 2234
BRISCOE, KEVIN 114
BRISTOL, JOHN R. 2750
BRITA, SUSAN F. 3045, 3048
BRITAN, REVA 2801, 2805
BRITO, DANIEL Z. 1205, 1208
BRITT, LEWIS 2699, 2703
BRITT, CLINTON B 2728
BRITTON, CAMMIE H. 553, 557
BRITTON, KARL M. 775, 778
BRITTON, RYAN W. 292, 295
BROBBEY-MENSAH, KWAME 57
BROCIOUS, REBECCA A 633, 638
BROCK, PETER R. 2266, 2269
BROCK, KENNETH R 2420
BROCK, PRISCILLA 133
BROCKSCHMIDT, BENJAMIN J. 1439, 1443
BROD, MARIAN H. 863, 866
BRODERICK-SOKOL, SAM B 3034, 3039
BRODSKY, ALIYA L. 3104
BRODSKY, JANE 304, 307
BRODTKE, JOHN R. 2496, 3026, 3031
BRODY, PERRY F. 2266, 2269
BROGAN, PATRICIA H. 2407
BROMAGEN, ASHLEY L. 2906, 2909
BROMLEY, SARA 133
BRONSON, KAREN A. 133
BROOKE, JANIS C 1421, 1424
BROOKHYSER, JASON D 3045, 3049
BROOKS, JODELL 645, 648
BROOKS, KELLY S. 2899, 2904
BROOKS, LINDSAY A. 1162, 1166
BROOKS, BOBBI-JO 2249, 2256
BROOKS, CAROLYN V 133
BROOKS, DAVITA D 133
BROOKS, LISA S 2031, 2035
BROOKS-LASURE, CHIQUITA W. 3079, 3083
BROOME, JAMES D. 298, 302
BROPHY, STEPHEN J. 388, 393
BROSNAN, JOHN G. 2999
BROSNAN, RILEY 133
BROST, KIRSTIN B. 2927
BROUGH-STEVENSON, MIKELL 2053
BROUGHTON, PATRICIA M. 1243, 1247
BROUSSARD, KRISTIE T. 473, 477
BROUSSARD, JEAN RENEE 3079, 3083
BROWN JR, EARL F. 2873, 2877
BROWN JR, LLOYD O 1106
BROWN SR, DEMETRICE T. 57
BROWN, ANNETTE G. 42
BROWN, BARRY 539, 544
BROWN, CATHERINE M. 2488
BROWN, CHELSEA E. 1278, 1281
BROWN, CHRISTOPHER L. 161
BROWN, CYNTHIA S. 1497, 1502
BROWN, DONALD C. 1916, 1921
BROWN, ELLEN B. 2993, 2999
BROWN, ERIC K. 1557
BROWN, GENELL 3026, 3031
BROWN, HENRY L. 133
BROWN, JENNIFER Y. 2575, 2579
BROWN, JILL A. 1338, 1343
BROWN, JOBINA C. 2349, 2352
BROWN, KAREN L. 427, 431
BROWN, KEITH S. 114

NAME PAGE

BROWN, LEIGH A. 3058, 3062
BROWN, MARION A. 755, 759
BROWN, MEGAN F. 588, 669
BROWN, PAMELA L. 88
BROWN, STEVEN T. 1792, 1796
BROWN, TERI E. 336, 339
BROWN, TERRY A. 870, 874
BROWN, THOMAS L. 1180, 1186
BROWN, TIMOTHY D. 181
BROWN, TRINITA E. 3045, 3049
BROWN, ADRIENNE 1931, 1935
BROWN, ALEC 1543, 1547
BROWN, BERNADITA T. 2658, 2662
BROWN, CATHERINE 2973, 2977
BROWN, CHARLES L. 830, 833
BROWN, CHRISTINA A 2189
BROWN, CHRISTOPHER M. 2973, 2977
BROWN, DANIELLE J 3034, 3039
BROWN, ELIZABETH A 2652, 2655
BROWN, HANNAH 2530, 2533
BROWN, HOLLY J 1573, 1577
BROWN, ISAAC 2415, 2418
BROWN, JENELL N 831, 833
BROWN, KEITH L 2776
BROWN, KENDRA F. 2807, 2809
BROWN, KENYEN R 3070, 3071
BROWN, LAUREL 2693, 2696
BROWN, LAWRENCE 88
BROWN, LORI G 1756, 1759
BROWN, MICHAEL 1988
BROWN, MICHAEL T 2489, 2493
BROWN, RACHEL N 1888, 1893
BROWN, RUTH E 3079
BROWN, SEAN 317, 321
BROWN, SHAWN M 1654, 1656
BROWN, STEPHANIE 219
BROWN, STEVEN L. 2523, 2528
BROWN, SUSAN J 863, 866
BROWN, TAI M. 2040, 2043
BROWN, WILLIAM R 1266, 2124
BROWN-REILLY, ALEXIS K. 158
BROWNE, YOVANNA S. 645, 648
BROWNELL, MARK D. 2147, 2151
BROWNING, EVELYN 1374
BROWNING, JOE 1371, 1374
BROWNING, ALEXANDER B. 1683, 1689
BROWNLIE, MICHAEL K. 2737, 2742
BRUBAKER, JOEL L. 600, 605
BRUBAKER, MARCUS B. 2202, 2386
BRUCE, BONNIE B. 3017, 3021
BRUCKEL, COLIN R 2271
BRUDER, JARROD M. 302
BRUNELLE, ADAM L. 2945
BRUNER, ALEX R 133
BRUNINK, TARIN M. 574, 579
BRUNKOW-MATHER, CLARK 906, 909
BRUNNER, ILANA R. 2456, 2459
BRUNORY, ALEXANDRA N. 2515
BRUNS, KATHRYN 810, 2488
BRUNSON, BEAU M 645, 648
BRUSCH, AMY C. 2927
BRUTON, JOHN C 2873, 2877
BRWER, SHAWN H. 1268
BRYAN, NANCY L 1748
BRYANT, ANNE 427, 431
BRYANT, DENISE 2153, 2689
BRYANT, DEVIN A. 3058, 3062
BRYANT, ELIZABETH A. 1895, 1899
BRYANT, HOPE 522
BRYANT, MICHAEL F. 377, 380
BRYANT, RICHARD J. 1408, 1412
BRYANT, TABETHA M 1084, 1088
BRYANT, WHITNEY L 2180, 2185
BRZICA, MICHAEL E. 2674, 2678

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BUATTE, TRENT C	713
BUBOLTZ, CASEY L	1550, 1554
BUCHANAN, AMANDA L	1742, 1746
BUCHANAN, JOANNA A	1014
BUCHANAN, MICHAEL D	1278, 1281
BUCHANAN, SEAN C	2367, 2371
BUCHANAN, BONNIE	487, 491
BUCHANAN, RODNEY J	977, 981
BUCHHEIT, BEVERLY J	626, 631
BUCK, BRENDAN K	1284, 1522, 2212, 2215
BUCK, KEVIN	1040
BUCK, LEON C	1400, 1405
BUCK, STACY A	1683, 1689
BUCKALEW, ADAM L	1249
BUCKLER, RICKY L	114
BUCKLER, TROY D	114
BUCKLES, TONY J	1043, 1048, 3074, 3077
BUCKLES, CRISTIN L	651
BUCKLEY, JENNIFER	2045, 2050
BUCKLEY, JOHN L	3079, 3083
BUCKLEY, MARIANNE	2057, 2061
BUCKNER, JASON L	451, 456
BUDD, JOSEPH D	3079, 3083
BUDUO, DOROTHY B	1823, 1825
BUECHE, KATHERINE M	1551, 1554
BUENCONSEJO, MARVIN W	1324, 1328
BUFORD, MARCIA L	57
BUGG, CHRISTY L	2652, 2656
BUGGAGE, CYNTHIA M	1197
BUGGER, DOUGLAS J	2503, 2507
BUHL, CYNTHIA M	1823, 1825
BUHR, GREG W	2193, 2197
BUI, TONIA	23
BUIKEMA, SALLY INGE	1572
BULIC, BARBARA A	1916, 1921
BULL, NICHOLAS	3236
BULL, NANCY C	2515, 2520
BULLOCK, JED R	445, 449
BULLOCK, ANGELA G	977, 981
BULLOCK, NICOLE	1051, 1054
BUMGARDNER, HEATH D	1970, 1972
BUMPAS, WILLIAM W	2160
BUNCH, ASHLEY	2481
BUNN, SHEILA E	2040, 2043
BUNNELL, EVA M	1598, 1601
BUNNER, BRIDGET A	1954, 1957
BUONOMO, PAULA J	1823, 1825
BURCH, KENNETH J	42
BURDETTE, JEFFREY A	3074, 3077
BURGER, WILLIAM C	427, 431
BURGES, CANDRA E	651
BURGESS, AMY E	2899, 2904
BURGESS, ANDREA	1352, 1356
BURGESS, JAMI	906, 909
BURGESS, DANIEL M	19, 404, 1692
BURGHER, LAURA	1381, 1384
BURIAN JR, DAVID F	547, 550
BURK, TRAVIS A	934
BURKE, WARREN	181
BURKE, EDMUND J	781, 784
BURKE, GEORGE A	753
BURKE, PAIGE	133
BURKETT, MICHELLE M	2927
BURKOT, GREGORY	1211
BURLESON, JENNIFER L	347, 351
BURNER, EMILY A	1021, 1025
BURNES, AUSTIN W	7
BURNETT, AARON F	1605, 1609
BURNETT, GWENDOLYN M	831, 833
BURNETT, LAURIE S	876, 880
BURNETT, MONA S	161
BURNETTE, LINDA M	2958, 2961
BURNHAM, ELIZABETH	127
BURNHAM-SNYDER, EBEN W	3104
BURNS, ANDREW J	161
BURNS, CARLISLE M	2064, 2066, 2927
BURNS, CURTIS K	1875, 1879
BURNS, DAVID A	2652, 2656
BURNS, ERIN	1041
BURNS, WILLIAM S	2203, 2841
BURNS, CAITLIN A	509
BURRELL, DEBORAH L	310, 314
BURRELL, JOHN L	133
BURRIER, EDWARD A	2342, 2346
BURRIER, GRETCHEN	2342
BURRIS, ARTHUR L	2945, 2948
BURROUGHS, HARRY F	3017, 3021
BURROUGHS, CHRISTOPHER A	3017, 3021
BURROUGHS, SETH R	1592, 2551, 2555
BURROWS, RACHEL M	2649
BURRUSS, RHIANNON ELIZABETH	1330
BURSCH, ERIC	1292, 1297
BURT, GREGORY S	2005
BURT, SARAH E	971, 974
BURTON, JEFF	30, 749
BURTON, MICHAEL G	279, 283
BURTON, MARGRET A	2116
BURTON, MICHAEL D	1573
BURTON, REJANE	1699
BURWELL, DOLLIE B	553, 557
BURZLAFF, ALLISON L	539, 544
BUSCHING, MARK	219, 2927
BUSEMAN, NICOLE L	499, 503
BUSH, DOUGLAS R	2958, 2961
BUSH, CHARLES A	2845, 2848
BUSH, THOMAS G	1975
BUSOVSKY, JOHN S	2153, 2689
BUSS, GREGORY C	329, 333
BUSTOS, ROSA A	2309, 2313
BUTASH, JILL C	1954, 1957
BUTCHER II, RICHARD O	2811, 2814
BUTERBAUGH, PAUL A	1478, 1481
BUTLER, CANDACE E	2982, 2988
BUTLER, CLARENCE G	114
BUTLER, DIXON M	2927
BUTLER, JAMES F	127
BUTLER, ROBIN M	2993, 2999
BUTLER, SARAH E	1751, 1754
BUTLER, STEPHANIE R	1414
BUTLER, SUSAN C	2160
BUTLER, TANYA T	3236
BUTLER, TIMOTHY J	1572
BUTLER, TUERE K	1646, 1650
BUTLER, CHARLES	445, 449
BUTLER, JILL M	3096, 3099
BUTLER, MICHAEL	245, 249
BUTTERWORTH, MARGARET M	849
BUTTS JR, PETER J	1427, 1431
BYBEE, STEWART M	1272, 1275
BYERS, DAN	3058
BYINGTON, JANET	1141, 1144
BYRNE, JAMISON M	930, 932
BYRNE, KATE	1470
BYWATERS, LINDA M	2945, 2948
CABLE, WILLIAM H	3094, 3430
CABRERA, LETITIA W	2374
CABRERA, MARI L	893, 896
CACCIAVILLANO, ANTHONY R	494, 496
CADENAS-MOLINA, ALMA L	3104
CADLE, WANDA	679, 682
CAFERO, ASHLEY	2642, 2646
CAFFREY, ALLISON W	2073, 2077
CAGE, ERICKE S	2140
CAHILL, JAMES H	178, 2982, 2988
CAHOON, EMILY A	2361, 2365
CAIN, ALICE J	1931, 2973, 2977
CAIN, ERIC B	1226, 1229
CAIN, HILARY	3058, 3062
CAIN, LINDA	133
CAIN, MOLLY J	42
CAJINDOS, JUSTIN R	1232
CALABRESE, LAUREN	2479
CALABRESE, TONI-MARIE	434, 442
CALARCO, ROSALIE L	1839, 1842
CALAWAY, LEE A	918, 920
CALCARA, MARCO C	1180, 1186
CALDWELL, J M	835
CALDWELL, NATHANIEL L	516, 520
CALDWELL, THERESA M	1408, 1412
CALEMINE III, GUERINO J	2973, 2977
CALESNICK, JOHNATHAN H	161
CALEVSKI, MICHAEL J	2601, 2605
CALHOUN, DIONNE R	2040, 2043
CALHOUN, MARIAN J	133
CALHOUN, LARRY	1684, 1689
CALIFF, CAROLINE W	3045, 3049
CALIGIURI, ANTHONY	1133
CALIMLIM, CAMILLE B	3018, 3021
CALIO, LYDIA E	33
CALL, ANNETTE L	588
CALLAGHAN, JAMES M	1078, 1082
CALLAHAN, JENNIFER	1439, 1443
CALLAHAN, PAUL J	2873, 2877
CALLAHAN, WESLEY M	1416
CALLANAN, KATE	2322, 2327
CALLAWAY, ROBERT M	88
CALLEN, ASHLEY	2993, 2999
CALLEN, PAUL C	181
CALLICOTT, SCOTT D	1369
CALLIGAN, BARBARA	310, 314
CALVO, MICHAEL J	1141, 1144
CAMACHO, CARA	775, 778
CAMARILLO, IDA M	2772, 2774
CAMERON, MATTHEW	2822, 2825
CAMMAUF, NICHOLAS J	2169, 2172
CAMPBELL, CARLA M	298, 302
CAMPBELL, DAVID L	459, 463
CAMPBELL, DONALD E	3086, 3090
CAMPBELL, DONNA C	716, 720
CAMPBELL, DOUGLAS J	3026, 3031
CAMPBELL, GLENN S	626, 631
CAMPBELL, NEOCHA	918, 920
CAMPBELL, PATRICIA M	2111, 2113
CAMPBELL, SHAWNDERIC L	755, 760
CAMPBELL, VIVIAN	857, 861
CAMPBELL, BETHANY A	2489, 2493
CAMPBELL, JONATHAN B	1488, 1491
CAMPBELL, KATHERINE M	913
CAMPBELL, MARY E	226
CAMPBELL, MYRNA M	2509, 2513
CAMPBELL-DEREEF, PAMELA	1839, 1842
CAMPOS, LAURA M	2098, 2101
CAMPOS, MARIA I	691, 695
CAMPUZANO, NEFTALI	2316, 2319
CANAMAR, CHRISTINA L	738, 742
CANCIENNE II, PAUL J	427, 431
CANEVARI, HOLLY E	3096, 3100
CANIPE, LUCRETIA A	1911, 1914
CANNING, MICHAEL J	1911, 1914
CANNON, ANNE C	22, 620, 624
CANNON, BONNIE S	801, 1699
CANNON, COURTNEY	516, 520
CANNON, DREW	43
CANNON, DOUGLAS E	588
CANNON, JOANNE M	1982, 1986
CANNON, SARAH E	1612, 1615
CANTRELL, F D	831, 833
CANTRELL, MARGARET	15
CANTRELL, SHANNON B	2575, 2579
CANTU, MARIO H	3096, 3100
CANTWELL, MICHAEL A	668
CANTWELL, AMY	2180

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CANTY, KWAME	133
CAO, WADA T	133
CAPANO, ROBERT P	1075
CAPEL, JAMES	2242, 2245
CAPITELLI, ANTHONY	2300, 2302
CAPPA, STEPHANIE K	397, 401
CAPPS, JOHN A	499, 503
CAPRARA, ANNE M	1748
CAPRON, MARGARET W	22
CARASSO, ADAM L	2945, 2948
CARAVELLI, MARGARET E	3058, 3062
CARAWAY, STEPHEN P	2429, 2433
CARBONELL, ANA M	893, 896
CARCAMO, ALICIA L	127
CARDENAS, BENJAMIN	2020, 2023
CARDENAS, EDWARD L	1916, 1921
CARDILLE, STACIA M	2982, 2993, 3000
CARDINEAU, CAITLYN	1948, 1951
CARDON, EMILY B	1309
CARDWELL, NICOLINA R	710, 713
CAREY, MARCIA A	3234
CAREY, MARIAN R	1566, 1569
CARGILL, EVA	2851, 2855
CARIAN, LAUREN P	427, 431
CARIDAD, JORGE	43
CARIKER, RACHEL E	1284, 1289
CARL, PARKER L	674, 677
CARLETON, RONNIE P	2377, 2383, 2927
CARLILE, JOSEPH W	2927
CARLIN, ELLEN P	3096, 3100
CARLIN, SHANNON K	1779, 1782
CARLO, MICHAEL	1982, 1986
CARLSON, JOAN	2193, 2197
CARLSON, KARA J	161
CARLSON, STEVEN	614, 617
CARLSON, KRYSTA R	2945
CARLSTROM, DEBORAH L	2005
CARMACK, SARA	2342, 2346
CARMACK, TERRY	365
CARMEAN, MONICA	770, 773
CARNAHAN, KAYLEE	1211
CARNEGIE, RUTH A	2388, 2393
CARNES, JASON C	1304, 1307
CARNEY, DOUGLAS J	173
CARNNIA, CASEY	43
CARON, CHRISTOPHER	738, 742
CARON, HILLARY R	1387, 1391
CARPENTER LOTZ, JULIA A	3045, 3049
CARPENTER, LISA K	2750
CARPENTER, MARY R	645, 648
CARPENTER, PAMELA C	298, 302
CARR, ANNETTE M	999
CARR, JOSH D	57
CARR, KARLA N	317, 321
CARR, LARRY K	705, 708
CARR, ROBERT E	1873
CARR, JAMES	1761
CARR, JULIE J	2906, 2909
CARR, TAMIKIA Y	934
CARRACO, WILLIAM	1211, 1653
CARREIRO, DAVID	133
CARRERA, TAMARA K	1641, 1644
CARRERE, JOSEPH P	2636, 2640
CARRERO, JEAN	1895, 1899
CARRICO, RONALD	43
CARRIE, MARK A	2079
CARRO, MARIA T	2161
CARROLL, DOMENICK A	3018, 3021
CARROLL, ELIZABETH	876, 880
CARROLL, JEAN E	2568, 2572, 2964, 2968
CARROLL, JEFF	2087, 2090
CARROLL, JILLIAN R	2601, 2605
CARROLL, DANIEL E	2545, 2548
CARROLL, JOESPH	1728, 1731
CARROLL, SHANNON M	2658, 2662
CARROW, COURTNEY L	2880, 2883
CARSON, DWAYNE D	1267
CARSON, MARVIN K	1623, 1627
CARSON, MARY E	2636, 2640
CARSON, LAWRENCE T	88
CARSON, WILLIAM G	1664, 1666
CARSTENSEN, JAMES D	1605, 1609
CARTA, RAYMOND J	3045, 3049
CARTAGENA, GEORGE	133
CARTAGENA, JAVIERA A	2396, 2399
CARTER JR, JOHN L	114
CARTER, BEVERLY G	2873, 2877
CARTER, BOBBY G	2116
CARTER, CEPHAS L	133
CARTER, ELIZABETH C	459, 463
CARTER, ELIZABETH L	2515, 2520
CARTER, JANICE	133
CARTER, JESSICA L	2116
CARTER, RACHEL	1173, 1177, 2927
CARTER, RICHARD L	1735, 1739
CARTER, CAPRE	133
CARTER, DELISA D	43
CARTER, ELIZABETH	2472, 2474
CARTY, WILLIAM R	2982, 2988
CARULLI, TANYA L	285, 289
CARUSO, S A	252, 254
CARUTHERS, YVETTE E	2203, 2841
CARVER, JASON E	1123, 1125
CARVER, PAUL G	2064, 2927
CARVER, EDWARD S	2053
CARY, MICHAEL P	887, 890
CASA, EMILIA F	226, 2407
CASADAY, SARA	375
CASANOVA, ANNA M	2575, 2579
CASAREZ, MARIA A	2266, 2269
CASEY, DEBRA A	1862
CASEY, JULIA A	2284, 2288
CASEY, KEVIN	794, 798
CASEY, KRISTEN A	1272, 1275
CASEY, MICHAEL C	2958, 2961
CASHIN, GERALDINE F	279, 283
CASHMAN, MARY D	2
CASINI, LISA A	1566, 1569
CASKEY JR, E J	127
CASSADY, ALISON	2982, 2994, 3000
CASSELS, FESTUS M	2300, 2302
CASSIDY, ED	11
CASSIDY, GERALDINE R	161
CASSIDY, THOMAS R	181
CASTANO, PAOLA F	2415, 2418
CASTEEL, DEBORAH J	2349, 2352
CASTELLANOS, MONICA L	1903, 1908
CASTELLANOS, YADIRA	1358, 1361
CASTER, ROBERT	310
CASTILLA, CARLA Y	607, 611
CASTILLO, ANDELIZ N	26
CASTILLO, VICTOR G	2336, 2339
CASTILLO, JENNIFER M	3018, 3021
CASTOR, STEPHEN R	2994, 3000
CASTRO, EVELYN	2466, 2470
CASWELL, WENDY S	133
CATALA, CARLOS A	2161
CATALAN, SARA	2342
CATANESE, NATHAN S	1999, 2003
CATELLA, JAMES A	654, 659
CATER, MORGANA D	941
CATES IV, EDWARD C	480, 483
CATHCART, KENNA P	133
CATINO, NICHOLAS R	1725
CATOR, AARON T	3068
CATRON, MARSHA L	2388, 2393
CATROPA, CHRISTOPHER	2488
CAUGHRAN, BESS K	3058, 3062
CAULK, ANDREW T	127
CAUSEY, C C	347, 2927
CAUSEY, PHYLLIS J	1211, 1653
CAVA, JULIA	1007, 1012
CAVALLARO, PETER	3096
CAVANAGH, PATRICK F	930, 932
CAVANAUGH, MARGARET	2107, 2241
CAVAZOS, ROSA	1319, 1322
CAVAZOS-MADDEN, JESSICA G	1966, 1968
CAVICKE, DAVID L	2982, 2988
CAVINESS, STEPHEN	1106
CAZENAVE, MARTHA J	2616, 2619
CEBALLOS, JUDITH	1101, 1104
CECALA, GEORGE M	668, 2203
CEDANO, SARAH L	1007, 1012
CEGELKA, BILL	844
CEJA, ALEJANDRA O	2974, 2977
CELLA, JOSEPH J	30
CENTILLI, DOUGLAS	487, 491
CERGA, VLADIMIR	3026, 3031
CERNA, SALVADOR C	1215, 1218
CESARONE, ELLEN D	728, 2649
CEVASCO, MARC A	2330, 2334
CHA, STEPHEN S	2982, 2994, 3000
CHABOT, ELLIOT C	43
CHABOT, STEVEN J	32
CHACON, JULIAN S	1027, 1031
CHADDERDON, ALYSHA B	966, 969
CHADKEWICZ, NICHOLAS W	1163, 1166
CHAFFEE, CHRISTOPHER	1779, 1782
CHAFFEE, BLAKE	2057
CHAFIN, CLAUDE H	388, 393
CHAHINIAN, MICHAEL	219, 223
CHAINEY, BRENDEN R	1035, 1038
CHALEFF, FREDERICK H	359, 1605, 1609
CHALHOUB, LEAH I	1543, 1547
CHALKLEY, ERICA C	2778, 2783
CHAMBERS, HILARIE	1635, 1638
CHAMBERS, KEVIN N	88
CHAMBERS, TE-REIKA T	2772, 2774
CHAMBERS, MEGAN E	2724
CHAMBERS, MICHELLE A	2811
CHAMBERS, SHANE P	3053, 3055
CHAMBERS, TODD	3074, 3077
CHAMBLISS, PATIENCE B	753
CHAMPAGNE, JEFFERY T	1543, 1547
CHAMPAGNE, GENEE C	1888, 1893
CHAN, ALVIN S	487, 491
CHAN, APRIL	1623, 1627
CHAN, GLORIA S	1358, 1361, 2374
CHANCE III, CHARLES B	2994, 3000
CHANDLER, MARJORIE L	1226, 1229
CHANDLER, MELISSA M	2873, 2877
CHANDLER, PETER H	1903, 1908
CHANDLER, SHANA M	2551, 2555
CHANDLER, LAURA M	2611, 2614
CHANDRASEKARAN, REKHA D	242, 2053
CHANG, SHAWN	2983
CHANG, SU-HWA	57
CHANG, CHEN-LUN	713
CHANG, JAMES	2442, 2446
CHANG, KATHERINE R	614
CHAO, DANIEL	2020, 2023
CHAPDELAINE, RONALD H	2026, 2029
CHAPIN, BENJAMIN W	1678, 1681
CHAPLA, JOHN D	2958, 2961
CHAPLIN, JENNIE	15, 716, 720
CHAPLIN, KRISTEN F	11
CHAPMAN, KAREN K	1001, 1005
CHAPMAN, KATHLEEN	208, 211
CHAPMAN, KYLE J	1232, 2983, 2988
CHAPMAN, MELISSA J	2795, 2927
CHAPMAN, MONICA I	208, 211
CHAPMAN, CHRISTOPHER S	2601, 2605

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

CHAPMAN, KEVAN 966, 969
CHAPMAN, PAUL S 835
CHAPUT, DANIEL W 2737
CHARLES P MEACHUM 516, 520
CHARLES, BEVERLY R. 1106, 1109
CHARLEY, BETTY A. 1123, 1125
CHARTERS, TIMOTHY T. 3018, 3021
CHASE, J V. 2488
CHASE, BRIAN E 1278, 1281
CHASE, BRITTEN E 397
CHASTANG, MARK J 2040, 2043
CHATHAM, BRENDA 2811, 2814
CHATMAN, CAROLYN 522
CHATT III, JAMES A 499, 503
CHAUDHRI, TAIMOUR T. 1854
CHAVEZ, CARINA 1027, 1031
CHAVEZ, RACHEL 133
CHAVEZ, ALICIA M 2589, 2591
CHEA, KEO K 2965
CHEN, CHUNG C. 1197, 1199
CHEN, CINDY I. 2589, 2591
CHENAULT, JACQUELINE M 3104
CHENEY, BRADFORD B 2496, 2500, 3026, 3031
CHENG, JESSE S 2388, 2393
CHERRY, DAVID A. 336, 339
CHERRY, KAREN 2731
CHERRY, ANNA K 1646, 1650
CHERRY, RYAN 1272, 1275
CHERRY, STEPHANIE 2
CHESHIRE, JAIME B. 1846, 1851
CHESS, DAARINA R. 2530, 2533
CHESS, CARYL S 1558, 1580
CHESTNUT, MURPHY 235, 240
CHESTNUT, ANDREW R 1518
CHETTI, CINDY V. 2965, 2968
CHEVAT, BENJAMIN 1728, 1731
CHEW, MARGARET B. 420, 424
CHEYNE, MARILYN C. 882, 885
CHIAPPARDI, FRANCES V. 133
CHIESA, JASON 1723
CHILDRESS, J T. 114
CHILLER, MATTHEW R. 2273, 2276
CHING, ANTHONY W 208, 211
CHINOUTH, JORDAN R. 509, 514
CHIRICO, MICHAEL J 2234, 2238
CHISAM, RICHARD B 1673, 3034, 3039, 3070
CHITWOOD, NELSON C 1160
CHIU, CRYSTAL S 2
CHIZEK, JESSICA L 2674, 2678
CHLEBAK, JOHN C 1421
CHMELA, MARIANNE L 1658, 1662
CHO, JAMES 1543, 1547
CHOATE, NICHOLAS 2630, 2633
CHOI, MINA 1925, 1927
CHONKO, JOLENE 242, 2164
CHOUDHRY, JEFFREY A. 1095, 1099
CHOUDHRY, LINA Y. 1803, 1807
CHRISS, SHERRY L. 181
CHRISTENSEN, BENJAMIN 2674
CHRISTENSEN, KATHRYN M 1673, 1676
CHRISTENSEN, LAUREN 375
CHRISTENSEN, NICOLE E. 1766, 1771
CHRISTENSEN, SHAUNA L 2005
CHRISTIAN, HASSAN C. 1875, 1879
CHRISTIAN, KAREN E. 2983, 2988
CHRISTIAN, LISA 668, 3065, 3068
CHRISTIAN, ADRIENNE R 951, 953
CHRISTIAN, COURTNEY H. 662, 665
CHRISTIAN, ELIZABETH D 2169, 2172
CHRISTIANA, LINDA G. 1598, 1601
CHRISTIANSON, M A. 815, 818
CHRISTIANSON, ANDREW T. 2107
CHRISTOPHER, ADAM L. 786, 1201

NAME PAGE

CHRISTOPHERSON, SARAH G. 2737, 2742
CHRISTRUP, HENRY W. 181
CHRISTY, ELIZABETH L. 810, 813
CHROBOCINSKI JR, ROY D 2401, 2405
CHRUSCIEL, ELIZABETH A 2827
CHRZASZCZ, MONICA 1635, 1638
CHU, OLIVER 1705, 1709
CHUANG, THEODORE 2983, 2994, 3000
CHUBB, MATTHEW J. 2706
CHUCRI, CHRISTINE G. 1051, 1054
CHURCH-LUGO, ALICIA D. 2575, 2579
CHURCHILL, JANET D. 336, 339
CHURCHWELL, STEFANIE B 899, 903
CHWASTYK, CHRISTOPHER D. 958, 2927
CIALONE, LAUREN E 923, 926
CIANCIOLO, CRAIG 114
CIANGO, JACOB 43
CIANGO, SETH D. 3034, 3039
CIARKOWSKI, JONATHAN A. 1916, 1921
CIAVATTONE, SHAWN 1557
CICALE, MICHAEL P. 88
CIELINSKI, ANNA 1728, 1731
CIHOTA, DIANE L. 1938, 1943
CIKANEK, ZACHARY C. 354, 357
CILKE, JAMES 3236
CIMINO, ANTHONY J 2965, 2968
CIOFANI, NICHOLAS A. 1612, 1615
CIOTTO, BIAGIO S 1598, 1601
CIRKS, JEREMY R. 1439, 1443
CIZEK, MATTHEW F. 133
CLAGGETT, TIMOTHY A. 114
CLAIR, TROY G 7
CLAIRE, COLEMAN E. 2994
CLAPP, RUTH P. 2551, 2555
CLARK, BRANDON J. 2983, 2988
CLARK, CYNTHIA D. 2073, 2077
CLARK, JIMMY D. 2031, 2035
CLARK, JONATHAN A. 3074, 3077
CLARK, JORDAN 2153, 2689, 2927
CLARK, KIMBERLY A. 775, 779
CLARK, LOIS R. 1605, 1609
CLARK, MARION 57
CLARK, MARJORI 1846, 1851
CLARK, MATTHEW B. 668
CLARK, NANCY R. 1570
CLARK, ROBERT 2090, 2983, 2988
CLARK, ROBERT D. 263, 1330
CLARK, ROSEMARIE 906, 909
CLARK, ANDREA S 1493
CLARK, CALVIN W. 1414
CLARK, CHRISTIE A 1699
CLARK, EMILY B. 1605, 1609
CLARK, JOHN M 161
CLARK, MALINDA 2795, 2799
CLARK, TARA R 2420
CLARK-HENRY, COOKIE 161
CLARKE, DIANE S. 906, 909
CLARKE, JEROME T. 1439, 1443
CLARKE, JOHN P. 114
CLARKE, TARA A. 1641, 1644
CLARNER, DONNA L. 161
CLARY, SUSAN G 1189
CLASEN, CHERI A. 1866, 1871
CLASTER, REBECCA 2822, 2825
CLAUDER III, SAM H 267
CLAUSON, ILENE J. 1261, 1264
CLAUSS, JEFFREY F. 1116, 1120
CLAVEL, MARGUERITE L 2140
CLAY, GORDON M. 3236
CLAYTON C BOYD 831, 833
CLAYTON, HEATH H. 1147
CLELAND, JEANETTE M. 1748
CLEMENS, MICAH W 971, 974
CLEMONTS-JAMES, CORLISS 133

NAME PAGE

CLENDENING, CARMELA V. 2
CLENDINEN-WATSON, MONIQUE M. 685, 688
CLERINX, WENDY Y. 208, 211
CLEVELAND, SCOTT F. 857, 861
CLEVELAND, BRYAN 1284, 1289
CLIMER, DAVID W. 651
CLIMER, MARTIE B. 317, 321
CLINE, DAVID 1243, 1247
CLINGER, JAMES H. 2965, 2968
CLOCKER, JOHN C. 43
CLOUGH, OLGA 2489, 2493
CLOUGH, JEAN M 2622, 2627
CLOUGH, MICHAEL R. 1673, 1676
CLOUSTON, ROBERT 1488, 1491
CLOWERS, MARLENE A. 1192, 1195
CLURMAN, FRANCES C. 354, 357
COADY, LAURALEE A. 3236
COATES, PATRICIA M 2835, 2838
COBB, FAYE C. 127
COBB, SARAH W. 2752
COBB, TINA M. 1111, 1114
COBBS, ROBERT 2983, 2994, 3000
COBLE, COURTNEY 1084, 1088
COBURN, NATALIE G 880, 3026
COCHRAN, DEBRA L. 230, 233
COCHRAN, ROBERT A. 1846, 1851
COCHRAN, ROBERT C. 133
COCKRELL JR, COLLINS D. 2582, 2586
CODY, LISA E 2983, 2988, 2994
COFFEY, STEPHEN 1192, 1195
COFFIN, JONATHAN C. 600, 605
COFFMAN, CALLIE M. 1484, 1486
COFFMAN, JORDAN A. 2636, 2640
COFFMAN, DANIELLE 1975
COFFRON, MATTHEW R. 336, 339
COGAN, ROBERT 1084, 1088
COGAR, CHARLES E 728
COGNETTA JR, CARMEN J 1854
COHEN, BARBARA 2870
COHEN, BRIAN A. 2983, 2994, 3000
COHEN, DAVID 161
COHEN, IRA 831, 833
COHEN, JEFFREY M. 1716, 1720
COHEN, LISA B. 870, 874
COHEN, ROSALINE 3096, 3100
COHEN, SARAH R. 2443, 2446
COHEN, DAVID E 2728
COHEN, JARED 614, 617
COHEN, LEAH ANN 958, 961
COHEN, LINDA D 3087, 3090
COLASURDO, PATRICIA 257, 260
COLBERT, RAY C. 88
COLCLAZIER, HANNAH E 451, 456
COLE, ANDREW P. 2169, 2172
COLE, NAVELLA 2068, 2102, 2105
COLE, PAUL S. 1631, 2271
COLE, REBECCA L. 801, 1699
COLE, SALLY A. 2461, 2464
COLE, SUSAN M. 133
COLE, TASHA L. 1875, 1879
COLE, BRYAN L 2807, 2809
COLE, JASON 1309
COLE, JESSICA A 1173, 1177
COLE, LARA J 971, 974
COLE, SHARON 1106
COLEMAN, EMANUEL 161
COLEMAN, KAHIL 114
COLEMAN, REBECCA C. 465, 469
COLEMAN, WALTER L. 1215, 1218
COLEMAN, EVERETT 2958, 2961
COLEMAN, GERALDINE 1857
COLEMAN, KATHERINE L 1369
COLEMAN, KATHREN E 1128, 1131
COLEMAN, SHAWN L 2189

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

COLEMAN, W. J 3018, 3021
COLEY, CARLA M 2466, 2470
COLGAN, BRIAN M. 354, 357
COLLAZOS, ALIXON A. 2330, 2334
COLLIER, DEBORAH S. 3074, 3077
COLLIER, ASHLEY L 310, 314
COLLINS, JOHN B. 89
COLLINS, KATHLEEN S. 1673, 1676
COLLINS, MARIBETH E. 2515, 2520
COLLINS, MICHAEL E. 15, 1646, 1650
COLLINS, ROBERT W. 19, 593
COLLINS, ROBIN 614, 617
COLLINS, SALLEY M. 3005, 3009
COLLINS, SUSAN M. 1215, 1218
COLLINS, JOEL 43
COLLINS, JOHN M 2827, 2832
COLLINS, RHODY M. 15
COLLINS, WILLIAM 43
COLLIS, JULIA A 697, 702
COLTON, KIMBERLY H. 1478, 1481
COLTON, EDWIN C 2827, 2832
COLWELL, MARK 1975, 1979
COMACHO, AMEHD 893, 896
COMBS, BOBBIE J. 161
COMBS, LESLIE 2415, 2418
COMEAUX, JODY L. 1888, 1893
COMEDY, DWIGHT 89
COMER, KATIE 2575, 2579
COMIS, ADAM M. 3096, 3100
COMMERS, KELLI 2107
COMMERS, LAURISSA D 1857, 1862
COMPTON, LYNNE L. 1249, 2160
CONANT, JACQUELINE 1324, 1328
CONATON, ERIN C. 2958, 2961
CONDELUCI, LAURA E 2795, 2799
CONDIT, SANDRA R. 2407
CONDON, DAVID 1857, 1862
CONDON, JOAN O. 3026, 3031
CONEY, CHLOE 662, 665
CONGER, JOHN 958, 2927
CONKLIN, MEGHAN M. 3018, 3021
CONLEY, SHAWN W 181
CONN, TONYA R. 2284, 2288
CONN-CATECHIS, JENNIFER 1697
CONNALLY, PATRICK 2551
CONNARD, STEPHEN M. 173
CONNELL, JOHN P. 1211
CONNELL, BRIAN A. 977, 981
CONNELL, ELLEN K 1751, 1754
CONNELLY, MEREDITH C. 2965, 2968
CONNER, GREGORY D. 1160
CONNERY, KATHLEEN 983, 2924
CONNOLLY, BRENDA J. 213, 216
CONNOLLY, JOSH 1364
CONNOLLY, ERIC 89
CONNOLLY, MATTHEW J 2822, 2825
CONNOR, JEFFREY C. 2927
CONNORS, KRISTEN A. 1586, 1590
CONNORS, MICHELLE A. 2247
CONNORS, DAVID L. 1135, 1138
CONRAD, ERIN 2636, 2640
CONRAN, BRENT S. 57
CONROY, CHRISTINE J. 863, 866
CONROY, BRITTON E 2339
CONROY, KEVIN M 2488
CONSTANTINE, CZESLAWA K. 158
CONSTANTINE, ELENI M. 2965, 2968
CONTILLO, EMILY K 2053
CONTOIS, CONCETTA J 781, 784
CONTRERAS, DEANNA 567, 571
CONWAY, ERIKA L. 1313, 1316
CONWAY, MARIE A 2523
CONWILL, WENDY 2664, 2668
COOK, CHANEL M. 821, 999
COOK, ERIC H. 57
COOK, HEATHER A. 2180, 2185
COOK, BRIAN T. 2616, 2619
COOK, PAMELA R 279
COOK, WENDY J 2706, 2711
COOKE, ALLISON M 1447, 1450
COOKE, CATHERINE J. 133
COOKE-COOPER, TERESA M. 2449, 2453
COOKS, SHIRLEY W. 731, 736
COOKSLEY, BARBARA L. 2559, 2564
COON, JAMES W. 3045, 3049
COONAN, THOMAS 161
COOPER, BRIAN C. 169
COOPER, CHARLES 26, 2220, 2223
COOPER, DAVID A. 2994, 3000
COOPER, JANICE E. 242
COOPER, RICHARD S. 127
COOPER, ROBERT L. 2361, 2365
COOPER, WILLIAM T 850, 854
COOPERMAN, MARCIE A 3018, 3021
COPANS, JONATHAN I 2835, 2839
COPELAND, BYRON E. 528, 531
COPELAND, MARK 382, 385
COPHER, MICHAEL A. 560, 564
COPLAND, LORI 993, 996
COPPA, JOSEPH P. 57
COPPERSMITH, SARAH B. 1948, 1951
COPPES, MITCHELL 1452
COPPLER, LESLIE E. 1226
CORBETT IV, FREDERICK M. 1654, 1656
CORBETT, KATHERINE E. 631
CORBETT, MEGAN E. 1299, 1302
CORBIN, JILL D 506
CORBIN, KATHRYN E 1931, 1935
CORBIN, KIMBERLY 2014
CORBITT, SCOTT S 263
CORCORAN, SEAN M. 2983, 2988
CORCORAN, CHRISTINE M 2642
CORDER, CHERYL W. 516, 520
CORDERO, SUSIE 2671
CORDES, JOHN J 480, 483
CORDONE, JONATHAN J. 2983, 2988
CORDOVA, DAMIAN 1817
CORMIER, BRIANNE M. 451, 456
CORNEJO, LUIS E. 57
CORNELIUS, CYNTHIA B 257, 260
CORNELL, JAMES 173
CORNELL, KEVIN 127
CORNELL, MARK 257, 260
CORNELL, REBECCA T. 697, 702, 2728
CORNETT, BOBBY J 1095, 1099
CORPAI, KATHLEEN E 2911, 2914
CORR, ALLISON S. 2983, 2994, 3000
CORROTHERS, ANGIL M. 2007, 2010
CORTESE, LOIS A. 57
CORTEZ, CARLOS B. 936, 939
COSIO, MIGUEL 934
COSTANTINI, DANIELLE R. 928, 1799
COSTELLO, PATRICK C. 2200
COSTELLO, KATELYN M 2786
COSTELLO, MATTHEW A 127
COSTELLO, RYAN P 1954, 1957
COSTELLO, SAMUEL S. 2983, 2988
COTT, AMANDA M 485, 2724
COTTER, FRANK J. 2116, 2916
COTTINGHAM, LARA E. 2189, 2238
COTTINGHAM, SARAH A. 1572
COUFAL, TERESA 133
COUGHLIN, DANIEL P. 168
COUGHLIN, DONNA G. 1299, 1302
COUGHLIN, J C. 191
COUHIG, BENJAMIN H 651
COUNCE, JUDITH P. 2652, 2656
COUNIHAN, JAMES M. 2767, 2769
COURI II, GERALD S. 2983, 2988
COURI, HEATHER S. 317, 321, 2983, 2988
COURSEN, CAMERON 2974, 2977
COURTER, MEGHANN P. 3087, 3090
COURTNEY, JENNIFER L 2568, 2572
COURTURE, WHITNEY R. 863
COUSART, ROBERT W 2827, 2832
COUSINS, ROBERT L 2472, 2474
COVERTON, ANTOINETTE M. 133
COVEY-BRANDT, ALEXIS 7
COWAN, TONIA 2680, 2686
COWDEN, ROBERT M 465, 469
COWMAN, PATRICIA A. 2843
COX, BRIDGET A. 43
COX, LARRY G. 945, 948
COX, PAUL M. 2206, 2209
COX, WILLIAM M. 133
COX, DEBORAH 235
COX, EAN W 674
COX, FRAN-VICTORIA 2974, 2977
COX, JENNIFER E 1128
COX, KENYA M. 2706, 2711
COX, TIARA S 770, 773
COYEL, BETH C. 1551, 1554
COYNE III, THOMAS E. 89
CRAGHEAD, LEVI S 133
CRAIG, ALISON W. 1364, 2438
CRAIG, BENJAMIN M. 1678, 1681
CRAIG, DAVID J. 2361, 2365
CRAIG, JARNELL B. 640, 643
CRAIG, JOHNNY 2220, 2223
CRAIG, LINDSEY M 2124, 2841
CRAIGER, MARSHA A. 465, 469
CRAIN, CLAIBORN H 2951, 2954
CRANE, STEVEN E. 2927
CRANFORD III, JAY N. 11
CRASTNOPOL, SARAH K 2073, 2077
CRAVEN, JILL P. 2706, 2711
CRAVENS, MICHAEL J 1249
CRAWFORD, BRIAN C. 1476, 2305
CRAWFORD, CHARLES C. 528, 531
CRAWFORD, CHRISTOPHER K. 1522, 1528
CRAWFORD, KATHRYN G. 528, 531
CRAWFORD, HARRY L 377, 380
CRAWFORD, MARYBETH B. 2559, 2564
CRAWFORD, TODD I. 2559, 2564
CREEL, HALEY 1433, 1437
CREEVY, JAMES A. 2927
CREIGHTON, PATRICK J. 2153, 2689
CRENSHAW, LAURENT 1393, 1397
CRESPIN, DANILA 1268
CRESSY, JENNIFER J. 1799
CRISTE, DAWN M. 3096, 3100
CRITZ, MARK S. 1999, 2003
CROCKETT, HARRY E. 2367, 2371
CROFT, NAHALI R. 2916, 2919
CROMER, DANIEL L. 716, 720, 2927
CRONE, BAYLEE C 1439, 1443
CRONIN, MICHAEL J. 173
CRONIN, MARY C. 913, 915, 930, 932, 1484, 1497, 1531, 1534, 1586, 1590, 1612, 1615, 1823, 1834, 1916, 1921, 1995, 1997, 2057, 2061, 2073, 2077, 2092, 2111, 2113, 2355, 2420, 2742
CROOKS, CHRISTINA M. 654, 659
CROOKS, KATHLEEN M. 3058, 3062
CROPPER, EVAN 2271
CROSS, WALTER J 2988
CROSSIE, JUSTIN J. 2409, 2413
CROSSLING, CIERA G 161
CROSSMAN, ELISABETH A. 19, 593
CROSSON, THOMAS A. 2880, 2883
CROSTIC, TABATHA R. 2180, 2185
CROUCH, TODD A. 292, 295

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CROUCH, CHRISTOPHER A.	3236
CROUCH, DANIEL J.	2124, 2130
CROW, MICHELLE	1205, 1208
CROW, ROBERT N.	2983
CROWE, CHRISTOPHER T.	1421, 1424
CROWELL, COLIN E.	1751, 1754, 2983, 2988
CROWELL, MICHAELEEN E.	1646, 1650
CROWELL, PETER L.	57
CROWLEY, DONNA L.	2886, 2889
CROZIER, JAMES R.	377, 380
CRUDUP III, WILLIAM D.	115
CRUICSHANK, NANCY M.	1728, 1731
CRUMB, SARA	906, 909
CRUMP, JANICE R.	3005, 3009
CRUMPLER, RYAN P.	1846, 1851
CRUTCHFIELD, ADRIA F.	2, 23, 411
CRUZ, ALEX J.	2309, 3026, 3031
CRUZ, EVELYN	2767, 2769
CRUZ, ISABEL	2111, 2113
CRUZ, LILLIAN	2761, 2764
CRUZ, STEFANIE L.	1635, 1638
CRUZ, CONCHITA	2189
CRUZ, KAREN G.	899, 903
CRUZ, ROSE M.	2374
CUADERES, JOHN D.	2994, 3000
CUETO, DAVID A.	775, 779
CUFF, LOREN D	43
CUFFEY, LAWRENCE	115
CUFFEY, STACHIA G.	89
CUIRLE, WALTER F.	133
CULEBRAS, ANDREA	3034, 3039
CULLATHER, JOHN M.	3045, 3049
CULLEN JR, FRANK W.	427, 431
CULLEN, JEFF	506
CULLEN, RICHARD T.	19
CULLIGAN JR, THOMAS M.	2886, 2889
CULLIN, ALLISON D	3045, 3049
CULP, GRANT E.	2503, 2507
CULP, MELANIE E.	1133
CULP, NICHOLAS J.	2755, 2759
CULVER, LINDA K.	2523, 2528
CUMMINGS, CRYSTAL G.	1839, 1842
CUMMINGS, KENNETH	2761, 2764
CUMMINGS, KIMBERLY A.	1664, 2407
CUMMINGS, GERARD	1075
CUNNINGHAM, CHERYL S.	2294, 2298
CUNNINGHAM, SCOTT	1742, 1746
CUNNINGHAM, CELINA P	1381, 1384
CUNNINGHAM, CYNTHIA A	2601, 2605
CUNNINGHAM, JAMESON	1810, 1813
CUNNINGHAM, MARY C	2958
CUNNINGHAM, PAUL G	2336, 2339, 2927
CUPPLES, CONAN C	411
CUPRILL, CARLOS	57
CURLEY, CALVERT H.	2752
CURLS, DARWIN L.	710, 713
CURRAN, KENNETH J.	1982, 1986
CURRY-LEDBETTER, CAMPBELL E	133
CURTI, JULIE M	208, 211
CURTIN, PATRICIA J.	2481, 2486
CURTIS JOHNSON	2355, 2359
CURTIS, CATHERINE C.	2396, 2399
CURTIS, DEBRA S.	2616, 2619, 3079, 3083
CURTIS, SARAH E.	941
CURTIS, PAUL C	1324, 1328
CURTSINGER, JAMES R	473, 477
CUSATI, ALESSANDRO	89
CUSTER, VERONICA E.	1192, 1195
CUSTODIO, KAYE L.	445, 449
CUTHILL, LAURA D	359, 363
CUTLER JR, BENJAMIN S.	127
CUTRO, KEVIN	1352, 1356
CUTTLER, NOAH C	1493
CUTTS, KENNETH J.	377, 380
CUZZOLA-KERN, AMY	821
CYPERS, MIRI I	1387, 1391
CZARNIECKI, CARY L.	2124, 2130
CZERNEL, KAREN C.	1916, 1921
D'ALESANDRO, PAUL J.	930, 932
D'AMELIA, SOFIA	679
D'AMICO, THOMAS A.	115
D'AMICO, CHRISTINE S	1699
D'AQUILA, DENNIS A	3096
D'ELETTO, ERIN M.	382, 385
D'ERCOLE, JED	977, 981
DABABNEH, MATTHEW M.	2496, 2500
DABBS-VILCIAUSKAS, STACIE	620, 624
DACCA, JOSEPH T	906, 910
DAEHN, JENNIFER	3005, 3009
DAGADAKIS, STAMATIOS	1592
DAHL, RYAN S	161
DAHLER, JERRI C	2863, 2867
DAHLMEIER, STEVEN D.	1292, 1297
DAHLSENG, WENDI E	2057, 2061
DAHLSTROM, DARREN	115
DAIGLE, ROLAND M.	43
DAIL, JACK L.	3005, 3009
DAILEY II, DAVID M.	2456, 2459
DAILEY, KATIE	1427, 1431
DAILEY, LISA K	2401, 2405
DAITSMAN, MARILYN	2014, 2018
DALE, MICHELLE ERIN	2456, 2459
DALEY, MARK JOHN	459, 463
DALLAFIOR, MICHELLE E.	3058, 3062
DALLAS, CRYSTAL L.	1160
DALLEY, GEORGE A.	2242, 2245
DALMOLIN, CARA E.	388, 393
DALO, CLAIRE B.	789, 792
DALPIAZ, JEREMY J.	966, 969
DALTON, KATHY M.	1612, 1615
DALTON, MARK V.	57
DALTON, SEAN L.	1141, 1144
DALTON, MIKE	2642, 2646
DALY, BRENDAN	2
DALY, CECILIA M.	1111, 1114
DALY, LISA M.	181
DAMI, DONNA J.	2226, 2231
DAMON, BOBBIE D.	2611, 2614
DANCY, KEVIN W	1197, 1199
DANE, ALLISON L.	863, 3045, 3049
DANFORD, BARBARA N	2863, 2867
DANFORTH, LINDA D.	2551, 2555
DANIEL, ADAM P.	1364, 2438
DANIEL, TED	161
DANIEL-DAVIS, LAURA E.	2750
DANIELS, KIONA S.	2420
DANIELS, RENE R.	2064, 2066
DANIELS, HILLARY P	2377, 2383
DANIELS, RYAN	15
DANIELSON, JACK H	2147, 2951, 2954
DANKLER, MICHAEL	2316, 2319
DANKO, CAROL L.	1504, 1508
DANN, TERESITA C.	1141, 1144
DANNENBRINK, CYNTHIA S.	810, 813
DANNER, LAURA E.	3065, 3068
DANON, STEVE S.	359, 363
DANSKY, STACEY E.	3034, 3039
DAO, KIM	1673, 1676
DAOUST III, GEORGE A.	57
DARBY, REGINALD B.	26, 597
DARIN, BRANDON M.	574, 579
DARNELL, JOHN H.	310, 314
DARNELL, STEPHANIE B.	133
DARNER, MICHAEL P	756, 760
DARRELL, NONA S.	2951, 2954
DAS, SATYENDRA K.	43
DASH, SARAH	882, 885
DASTE, ERIN N.	666
DATCH, CRISTIN	365, 369
DAUGHERTY, JILL	738, 742
DAUGHTREY, ERICA	2530, 2533
DAUM, MARGARET E.	2983, 2994, 3000
DAUPLAISE, DANIEL D	2098, 2101
DAVASHER, SARAH L.	1653
DAVENPORT, CHRISTINE M.	158
DAVENPORT, SHARI T.	2772, 2774, 2927
DAVENPORT, COLLIN G	753
DAVID, MARTA M.	7
DAVIDSON, LAURA	762, 766
DAVIDSON, COURTNEY M	427, 431
DAVIDSON, JONATHAN C	2401, 2405
DAVIDSON, LAURA C	2752
DAVIDSON, RACHEL A	263, 1330
DAVIDSON, RICHARD W	679, 682
DAVIES, GAIL A.	560, 564
DAVILA, KITTY	2466, 2470
DAVIS, AARON	633, 638
DAVIS, ANGELA E.	2983, 2988
DAVIS, BRYAN P	1735, 1739
DAVIS, CHRISTOPHER	465, 469, 2983, 2994, 3000
DAVIS, EAGHAN	134
DAVIS, ELLA	134
DAVIS, EMILY K.	2472, 2474
DAVIS, FRANK L.	705, 708
DAVIS, GAIL P.	43
DAVIS, GREGORY S.	1319, 1322
DAVIS, GWENDOLYN J.	1414
DAVIS, JOHN J.	89
DAVIS, JORDAN N.	934
DAVIS, KAREN A.	2674, 2678
DAVIS, LACEY D.	2636, 2640
DAVIS, LYNNE M.	2007, 2010
DAVIS, MELANIE F.	516, 520, 1261, 1264, 1278, 1281, 1510, 1518, 2523, 2528
DAVIS, RODNEY L.	2503, 2507
DAVIS, SAMANTHA G.	347, 351
DAVIS, SHARON E.	2983, 2988
DAVIS, YVONNE S.	304, 307
DAVIS, BRETTE	1531
DAVIS, DANIEL S.	2983, 2994, 3000
DAVIS, DAVE D	2415, 2418
DAVIS, JUSTIN A.	1226
DAVIS, KATHERINE M.	1084, 1088
DAVIS, KRISTIN F	263
DAVIS, LOGAN C	134
DAVIS, LORETTA	1427, 1431
DAVIS, OZIE	941
DAVIS, RAENA F.	1875, 1879
DAVIS, SHEILA	2449
DAVIS, SONJIAH V	2731
DAVIS, VERNISHA	304, 307
DAWES, JENNIFER P.	2892, 2896
DAWKINS, JOANN	57
DAWSON, ANDREW P.	3079, 3083
DAWSON, CATHERINE	626, 631
DAWSON, ELIZABETH C.	2927
DAWSON, GENEVA S.	2322, 2327
DAWSON, MARK E.	219, 223, 2927
DAWSON, PATRICIA A.	1236, 1241
DAWSON, DANICA	582, 585
DAWSON, DARIA C	2273, 2276
DAWSON, THOMAS J	3065, 3068
DAY, JONATHAN M.	359, 528, 1792, 2212, 2472, 2474
DAY, LANDRA S.	420, 424
DAY, MICHAEL F.	2767, 2769, 3065, 3068
DAY, PAMELA A.	2916, 2919
DAY, RYAN	413, 417
DAY, CHRISTOPHER	1697
DAY, TAMIKA K	15
DAY, VANESSA	2361, 2365

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DAYSPRING, BRADFORD	19, 589, 593
DAYTON, JEFFREY A.	654, 659
DE ANDRADE, PHILIP	2118, 2122
DE FAZIO, MARIA L.	2330, 2334
DE KOCK, PETER H	499, 503
DE LA CRUZ, BRENDA	267, 270
DE LA IGLESIA, MARK J.	2551, 2555
DE LA LUZ, JAVIER	1073
DE LA ROSA, MITZYN	1226, 1229
DE LA TORRE, LAURA	2589, 2591
DE LA VARA, ELISA	2098, 2101
DE LUNA, NINFA	2316, 2319
DE WOLFF, JONATHAN	2189
DEAHN, DENNIS	794, 798
DEALY, LOREN L.	2958, 2961
DEAN, JOSEPH M.	115
DEAN, SUE E.	134
DEAN, CATHERINE R	1061, 1064
DEAN, PENNY M	134
DEANE, JAMES A	15
DEANGELO, MICHELLE S.	2092, 2095
DEARBORN, E. JOHN	1437
DEARMON, ANNA I.	597
DEAVER, JAMES	57
DEBARGE, HELEN	43
DEBATES, MEGAN	863
DEBES, JENNIFER	789, 792
DEBOER, JOAN M.	1572, 2927
DEBOSIER, CHRISTOPHER M.	1888, 1893
DEBRICK, ERIKA A	2535, 2542
DEBROSSE, BETH	263, 1330
DEBROSSE, FRANK	413, 1612, 1615
DECATUR-BRODEUR, VICTORIA V.	2927
DECAUSSIN, ANNETTE M.	1408, 1412
DECELET, BRANDON D	3096, 3100
DECESARE, MICHAEL J.	1817, 1821
DECHEINE, ROBERT B.	2330, 2334, 2927
DECK, ELIZABETH	1895, 1899
DECK, JAMES	1895, 1899
DECKARD, MARY N	2226, 2231
DECKARD, TRENT R	1304, 1307
DECKER, ELIZABETH W.	2294, 2298
DECKER, SARA	2481, 2486
DECKER, ELIZABETH N	2020, 2023
DECKER, GARY B	2401, 2405
DECOSTE, MARIA A.	1823, 1825
DEDDEN-COOPER, LISA A	2420
DEERING, DONALD R.	762, 766
DEFAZIO, CATHERINE	411
DEFLAVIO, SUSAN G	1988, 1992
DEFREITAS, MATTHEW A	3005, 3009
DEGALE, DALE E	697, 702
DEGRAFF, KENNETH B.	930, 932
DEGRASSE JR, ROBERT W.	2958, 2961
DEGREGORIO, KERRY J.	230, 233
DEHART, BRIDGETTE	697, 702
DEITZ, BOYCE T	2509, 2513
DEJBAKHSH, SHOHRAE N.	434, 442
DEJESUS, JAMES J.	2851, 2855
DEJONG, NINA C	2974, 2977
DEKLEER, KRISTRAL L	3074, 3077
DEKREY, WILLIAM D	2193
DEL CAMPO, MICHEL M	802, 807
DEL PORTILLO, CHRISTINE	2309, 2313
DEL VALLE, EDNA	252, 254
DELAGARDE, EDOUARD T.	685, 688
DELANEY, ERIC L.	23
DELANEY, MICHAEL J.	3087, 3090
DELANEY, DEOBORAH A	3053, 3055
DELAY, ANNA J.	2752
DELCAMBRE, PAULA R.	3096, 3100
DELEON, MARIA	1078, 1082
DELGADO, JOSE G.	2388, 2393
DELGADO, MARTIN P.	2927
DELGADO, PATRICIA C.	2822, 2825, 2983
DELL, W ERIC	2873, 2877
DELLASANTA, JOSEPH	134
DELLENEY, CAROLINE C	2873, 2877
DELLIES, JAMES K.	2630, 2633
DELMASTO, RICHARD T.	2073, 2077
DELMONICO, TIMOTHY	2087, 2090
DELOACH, KELLY M	2294, 2298
DELOMA, JILL	882, 885
DELP, VALERIE	1866, 1871
DELUCA, ALAN	57
DELURY, KEVIN W.	1504, 1508
DEMARTINO, LISA D.	1221, 1223
DEMELIER, JANIS	2530, 2533
DEMOTT, ANDREW	906, 2927
DEMURO, JANIECE M.	1463, 1467
DEN DEKKER, ANGELA D.	794, 798
DENG, ZHONGRUI	2983, 2994, 3000
DENIS, HOWARD A.	2994, 3000
DENMAN, KATHERINE K.	2234, 2238
DENNING, JANA	3045, 3049
DENNIS, KERI	738, 742
DENNIS, MATTHEW	1678, 1681
DENNIS, TERRE	1723, 2786
DENNIS, LAGRETA M	1078, 1082, 2040, 2043, 2189
DENSLEY, ANDREA D.	235, 240
DENSON, ASHLEY	1226, 1229
DENTON, DENISE A.	2407
DEPADUA, CARMEN	2092, 2095
DEPAULIS, RANELLE H.	2863, 2867
DEPINA, GLORIA	1309
DEPRIEST, PATRICIA H.	1522, 1528
DERIAN, ELYSE	1371, 2342, 2346
DERMANOSKI, JOAN M.	1664, 1666
DERR, SHARON A	226
DERRICK, HOPE E.	716, 720
DERRICK, SCOTT	89
DERRINGTON, TROY N.	161
DERROW, SHOSHANA	347, 352
DERY-SNIDER, ALEXANDRIA A	3058, 3062
DESEI, ROBERTA	1988, 1992
DESERPA, NANCY H.	1027, 1031
DESIR-JEAN, STEPHANIE K.	1254, 1258
DESKINS, ISAAC W	2841
DESMOND, VERONICA E.	1041
DESPRES, SARAH	2983, 2994, 3000
DETERS, ALLISON M	2927
DETHLOFF, LISA M.	1975, 1979
DETORA, ANTHONY	2300
DETWILER, JODI L.	134
DEUTSCH, JEREMY	1857, 1862
DEVANE, MARGARET B	1558
DEVANEY, JONATHAN L	1261
DEVAUL, PAUL R.	382, 385
DEVER, JENNIFER F.	1376
DEVIESE, ELIZABETH E.	600, 605
DEVILLE, ALICIA R.	1959, 1962
DEVINE, BRENDAN	870, 874
DEVOOGHT, JOSEPH	2772, 2774
DEVORA, DAMARIS	1215, 1218
DEWEY, ROBERT A.	473, 477
DEWHIRST, DIANE	2
DEWITT, BRETT R.	2745, 2748
DEWITTE, JONATHAN	1338, 1343
DEY, JODI E.	2147, 2151
DIAMOND, ALEXIS D.	2822
DIAMOND, CHARLES J.	1873, 2728
DIAMOND, HOWARD	213, 216, 3026, 3031
DIAMOND, RENA	2014, 2018
DIAMOND, SHERYL	1075
DIAZ, SILVANA J.	1387, 1391
DIAZ, JANET	2180
DIAZ, MIGUEL A	3087, 3091
DIAZ-BARRIGA, CAROLINE	1168, 1170
DIBITETTO, KATHRYN J.	1854
DICK, ADAM	2102, 2105
DICKENS, KATHRYN M.	654, 659
DICKENS, LINDSEY L	1761
DICKER, MATTHEW G.	2496, 2500
DICKERMAN, IRENE J.	134
DICKERSON, CAROL	789, 792
DICKERSON, HEIDI C.	2693, 2696
DICKERSON, JASMINE	815, 818
DICKERSON, MATTHEW	2911, 2914
DICKEY III, JOSEPH DERMOT	3096, 3100
DICKEY, ADAM T.	1304, 1307
DICKEY-GRIFFITH, DAVID M	397
DICKIE, JAMES	89
DIECKHAUS, KATHERYN	1369, 1692
DIEFFENDERFER, GARY L.	43
DIEHL, DENISE M.	1095, 1099
DIEHM, CHERYL	2693, 2696
DIEKER, JOSHUA G	485
DIERCKMAN, THOMAS E.	1846, 1851
DIERKER, HAYLEY	666
DIERLAM, BRYAN D.	2951
DIETRICH, NATHAN	1774, 1777
DIETRICH, AMANDA M.	1458, 1461
DIETZ, KRISTINE M.	2116, 2671
DIFATTA, PAMELA	2377, 2383
DIFFELL, BRIAN	19, 404
DIFRANCO, SAVATORE	1658, 1662
DIGGS, ALYCE L.	161
DIGGS, PATRICIA	2880, 2883
DIIORGI, MICHELE	2330, 2334
DILIBERTO, STEPHANIE M.	1612, 1615
DILLARD, FRANKIE J.	347, 352
DILLARD, LAURENCE B.	2456, 2459
DILLEY, JARED B.	1452, 1456
DILLIHAY, MARILYN J.	731, 736
DILLINGHAM, BRANDY H.	1911, 1914
DILLION, VICTORIA	1387
DILLON JR, THOMAS M	181
DILLON, RYAN A.	2535, 2542
DILLON, SEAN	1641, 1644
DILLON, AMANDA	2280
DILLS, DANIELL	2271
DIMAS, ERIN J.	2031, 2035
DINI, KRISTIN L.	887, 890
DINIS, NICOLE S	1215, 1218
DINKEL, MATTHEW C.	930, 932
DINKLER, CARLING L	2652, 2656
DINWOODIE, JO ANN	710, 713
DIRICO, ROCCO	1751, 1754
DIRISIO, DANA	1116, 1120
DISABATO, MICHAEL J.	849
DISANTO, DINO	1612, 1615
DISINGER, KATHRYN N	485
DITRAGLIA, ELENA C	1539
DITRICH, SARAH M.	2226, 2231
DIX, JONATHAN D	528, 531
DIXON, CAROL E.	3070, 3072
DIXON, DEBRA A.	329, 333
DIXON, KELLY A.	1631, 2271
DIXON, BETTY	1427, 1431
DIXON, JULIE T	662
DIXON, SHERRINA N.	2680, 2686
DIXON, STACEY D.	3087, 3091
DIXON-TYMUS, VIVIAN	161
DIZOGLIO, REBECCA L.	2737, 2742
DJIHANIAN, VARTAN	583, 585
DO, EUN Y.	936, 939
DOBBINS, MARK	115
DOBO, DAVID J.	2247
DOBROZSI, JEFFREY J.	473, 477
DOCKHAM, MATTHEW T.	2007, 2010
DODGE, ALLISON L.	882, 885

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

DODGE, CANDACE 1846, 1851
DODGE, MICHAEL J. 1653
DODGE, PENNY L. 863, 866
DODGE, AILEEN 801
DODOO, ISAAC N. 2449, 2453
DODSON, KAREN L 1857, 1862
DOERR, MICHAEL 1082
DOHERTY, KATHRYN J. 2568, 2572
DOHERTY, MARY J. 614, 617
DOHERTY, ELIZABETH A 1735, 1739
DOHRMANN, ANDREW C. 285, 289
DOLAN, COBY C 2801, 2805
DOLAN, DEIRDRE 324, 327
DOLBOW, WILLIAM R. 19, 593
DOLCEMASCOLO, CHRISTINE 1371
DOMBROSS, HANNA M 728
DOMBROWSKI, JENNIFER L 365
DOMBY, ADAM 1155, 1158
DOMINELLO, MATTHEW C 1982, 1986
DOMINGUEZ DE MARTY, IDALIA T. 2466, 2470
DOMINGUEZ, NOELLE 2752
DOMINGUEZ, ERIN 1400, 1405
DOMINGUEZ, MICHELLE C 958, 961
DOMINIQUE, PAUL A 794, 798
DOMSITZ, NICHOLAS A 413, 417
DONAHUE, KYLE F 134
DONAHUE, ROBERT A 1021, 1025
DONALD, LINDSAY 674, 677
DONALD-MIMS, DEVON C 918, 920
DONALDSON, KAREN 127
DONALDSON, MARY E 1792, 1796
DONAR, ERIN 2642, 2646
DONATHAN, JOY M 2863, 2867
DONCHES, MICHELLE M. 285, 289, 414, 417, 732, 736, 815, 818, 1168, 1170, 1400, 1405, 2429, 2433, 2745, 2748, 2892, 2896
DONDIS, LYNN 2974, 2977
DONESA, CHRISTOPHER A. 3087, 3091
DONNAL, MICHEAL 235
DONNELLY, BARBARA 1484, 1486
DONNELLY, KEVIN F. 2331, 2334
DONNELLY, JOHN P 547, 550
DONOFRIO, JEFFREY M. 913, 915
DONOGHUE, CAITLIN M 1995, 1997
DONOHUE, MARY H. 2331, 2334
DONOHUE, CAITLIN 1309, 1986
DONOVAN, DAWN S. 1653
DONOVAN, JULIE 575, 579
DONOVAN, CAITLIN E. 213, 216
DONOVAN, ELIZABETH 1982, 1986
DONOVAN, GARRETT H 1543, 1547
DOOLEY, GENEVA 43
DOOLITTLE, COURTNEY A 134
DOOMES, ELLIOT D. 3045, 3049
DORAMUS, SUSAN D. 2386
DORANDO, DOUGLAS 1668
DORIA, MANUEL T. 1043, 1048
DORING, VICKY R. 1278, 1281
DORNATT, ROCHELLE S. 1027, 1031, 2928
DORNETTE, MARJORIE F 668, 2068, 3068
DOROBIALA, BROOKE 1551, 1554
DORRIEN, ERIC A. 575, 579
DORSCH, PETER B. 1393, 1397
DORSETT, CRAIG M. 2331, 2334
DORSEY, BRYAN T. 3005, 3009
DORSEY, JOSHUA A 134
DOSHI, REENAL 1470, 1473
DOSS, DARRELL R 1400
DOTSON, AMANDA 285, 289
DOTSON, BERNADINE N. 3074, 3077
DOTSON, DANI M. 640, 643
DOTSON, GREGORY J. 2822, 2825, 2983, 3000
DOTSON, ADRI 1284, 1289
DOTY, JOHN G. 2014, 2018
DOTY, ERIN 2509, 2513
DOTZLER, DOREEN M. 134
DOUAT, JOSEPH P 1678, 1681
DOUGHERTY IV, JAMES E. 43, 185
DOUGHERTY, STEPHEN F. 252, 254
DOUGLAS, MARSHA W. 2945, 2948
DOUGLASS, MICHAEL A. 43
DOURIS, JENNIFER L. 2218
DOVER, JOSH J 2193, 2197
DOW, PAULINE M. 1090, 1093
DOWD, TIMOTHY A. 3236
DOWNEY JR, CHARLES R. 2880, 2883
DOWNEY, HILARY 2438
DOWNEY, JOY E. 801, 1699
DOWNS, GLEN A. 1447, 1450
DOWNS, JOEL J. 1249
DOWNS, KIERSTEN H. 1313, 1316
DOYLE, JEAN 1678, 1681, 2928
DOZIER, BRIAN A. 57
DOZIER, ANGELA 918, 920
DOZIER, ANGELA A. 918, 920
DOZIER, KERI 1692
DRABO, KWANE 2994, 3000
DRAKE, CELESTE E. 2388, 2393
DRAKE, JOHN W. 3045, 3049
DRAKE, BELINDA 640, 643
DRAKEFORD, THEODORE J. 2087, 2090
DREIKE, JULIE A. 2870
DREILINGER, REBECCA 1215, 1218
DRENNAN, KATIE E. 397, 401
DRESEN, RACHEL 588, 1051
DREW, WHITNEY E. 2983, 2988
DRIER, SARA 2429, 2433
DRIESSEN, PATRICK A. 3236
DRINKWATER, ERIN 2014, 2018
DRISCOLL, KEVIN J. 876, 880
DROGUS, JENNIFER M 1654, 1656
DROKE, MARGARET M 1381, 1384
DROST, JULIA F 2835
DRUMMOND, ELIZABETH A 2959, 2961
DUBBS, ANDREA E. 2153, 2689
DUBOFF, JESSICA 1243, 1247
DUBOIS, MATTHEW D. 1903, 1908
DUBOIS, STEPHANIE L. 1716, 1720
DUBOIS, PAUL 285, 289
DUBORD, LORI 1313, 1316
DUBRA, ASHLEE E 134
DUCHESNEAU, JOSEE 2220, 2223
DUDLEY, HANNAH M. 134
DUDLEY, JAMES 267, 270
DUENAS, JOSEPH E. 57
DUFFY, CHRISTINE M. 89
DUFFY, MARY A 2776
DUFFY, SHEILA 781, 784
DUFFY, WILLIAM T 2728
DUGAN, PHAEDRA B. 1917
DUGAN, MARK N. 2706, 2711
DUGGINS, CORI L. 2349, 2352
DUHANEY, CASSANDRA M 2965, 2968
DUJON, CHARLES 1408, 1412
DUKE, ANDREW 1267, 2280
DULNIAK, CRAIG J. 732, 736
DUMAS, SANDRA J. 614, 617
DUMM, RYAN W 906, 910
DUNAGIN, JENNIFER A 2664, 2668
DUNBAR, AVIS S. 2294, 2298
DUNBAR, ANDRIENNE E 2974, 2977
DUNCAN, DIXIE M. 1261, 1265
DUNCAN, JEFFREY S. 1751, 1754, 3104
DUNCAN, THOMAS G. 2965, 2968
DUNCAN, CHRISTIANA C 1785, 1789
DUNCAN, KIRSTEN M 2974, 2977
DUNCAN, LESLIE A 3018, 3021
DUNCAN, LYNN B 235, 240
DUNKLIN, KELDA Y. 57
DUNLAP, MICHAEL D. 2951, 2954
DUNN SR, WESLEY W. 633, 638
DUNN, DOLORES 3074, 3077
DUNN, KERRY L. 547, 550
DUNN, VONCILE F. 2664, 2668
DUNN, JOSEPH W 2827, 2832
DUNN, KAITLYN L. 876, 880
DUONG, DANIELLE T. 1358, 1361
DURAKOGLU, NAZ 1854
DURAN III, PONCIANO 2472, 2474
DURAN, BENITA 2589, 2591
DURAN, ROLANDO 89
DURAN, PALOMA 267, 270
DURAN, PATRICK 1697
DURAND, ADAM P 2951, 2954
DUREEL, JENNIFER 491
DURHAM, SANDRA F. 57
DURKIN, JEFFREY 57
DURM, LEANNE 388, 393
DURRER, AUSTIN 1970, 1972
DURST, RYAN M. 388, 393
DUSIK, JOHN M. 2843
DUSKE, MARJORIE A. 2928
DUSTMAN, BRYCE 2870
DUTCH, DANIEL J. 304, 307, 789, 792, 936, 939, 2316, 2319
DUTCHER, VICTORIA L. 2713
DUTTA-GUPTA, INDIVAR 3079, 3083
DUTTO, CATERINA 2959, 2961
DUTTON JR, BENJAMIN B. 2886, 2889
DUTTON, KENNETH S. 26, 1173, 1177
DUVAL, AESHA K 685, 688
DUVALL, LESLIE 583, 585
DWORKIN, JONATHAN P 2476, 2479
DWYER, JULIE A. 1007, 1012
DWYER, STEPHEN 1366, 1368
DWYER, RYAN P 2745, 2748
DYCKMAN, GAYLE M. 1570
DYCKMAN, JASON J. 1504, 1508
DYER, ALAN F 2745
DYER, KEITH C 1493
DYESS, MARY A. 2928
DYKE, KELLY 2234, 2238
DYKE, KATELYN 2234
DYKEMA, RICHARD T. 2300, 2302
DYSON, SARAH P 2974, 2977
DZIOK, DAVID F 272
DeGENNARO, DAVID M. 1497, 1502
DeVEGTER, MICHAEL W. 304, 307
EAGAM, KRISTIN M 3079, 3083
EAGAN, MOLLY M. 1313, 1316
EALEY, ALLISON R 738, 742
EALONS, COREY A. 825, 828
EANNELLO, JOSEPH S. 2843
EASTERLING, SONYA 2322, 2327
EASTMAN, SAGE D. 575, 579, 3079
EASTWOOD, ASHLI 1925, 1928
EATON, CHARLES E. 1299, 1302
EATON, GEOFFREY 2242, 2245
EATON, AMANDA 2892, 2896
EATON, CHAD 2509
EAVES, JOSEPH 2728
EBBS, WILLIAM A 2959, 2961
EBELL, VICTORIA L. 1014
EBERLE, DAVID A 58
EBERSOLE, ATALIE A. 985, 989
EBLING, JULIE 134
ECHEVARRIA-ACOSTA, JOSE 134
ECKARD, NASTASHA 414, 417
ECKEL, SCOTT C 1116
ECKERSON, MARY E 601, 605

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ECKERT, JOHN B.	1160
ECKSTEIN, MATHEW A.	181
ECKSTROM II, DANIEL W	2098, 2101
ECONOMOU, KATRINA	2717, 2720
EDATTEL, PAUL	2482, 2486
EDDINGS, RICHARD B.	19, 404, 408
EDDINGTON, PATRICK G.	1352, 1356
EDDY, JENNY E.	738, 742
EDDY, CHRISTOPHER L.	2234, 2238
EDDY, JULIE	1774, 1777, 3055
EDELMAN, MIRIAM	2983, 2994, 3000
EDELSTEIN, DANA	679, 682
EDGAR, JASON A.	2260, 2263
EDGAR, KEVIN R	2965, 2968
EDGE, HARRIETTE	857, 861
EDGERTON, VICTOR S.	1566, 1569
EDMOND, MICAH K.	2745, 2748
EDMONDS, KENNETH A.	2928
EDMONSON, ROBERT D	2118, 2122
EDWARDS, BAILEY	3045, 3049
EDWARDS, CATHERINE M.	2928
EDWARDS, DENISE M.	786, 1201
EDWARDS, ERIC H.	2965, 2968
EDWARDS, JEANNETTE E.	607, 611
EDWARDS, SHUKURA M.	3096
EDWARDS, WALTER V.	43
EDWARDS, TERRY B	1177
EDWARDS, YUL L.	831, 833
EDWIN, MICHAEL	2420
EGAN, CAROL J.	1551, 1554
EGAN, AILEEN	1582
EGERSON, TROY H.	115
EGGENSPILLER, JENNIFER L.	1304, 1307
EHLER, DAVID J.	1510, 1518
EHRLICH, JESSICA D.	1714
EICHHORN, JARED D.	33
EICHINGER, KEVIN C	1452, 1456
EIDMAN, MEGAN	1381
EISELSBERG, DAVID	1433
EISENBEIS, KERI	662, 665
EISENBERG, MATTHEW	2983, 2988
EISENBERG, MERLE	794, 798
EISENBERG, MICHAEL	7
EISENLA, KRISTOFER B.	870, 874
EISOLD, ELAINE A.	2843
EL, OLGA R.	252, 254
ELAM, ERIK J	2916, 2919
ELBERT, KATHERINE	2737, 2742
ELDER, NATALIE N.	825, 828
ELDER, RONALD M.	115
ELHASSANI, LAYTH S.	3065, 3068
ELIAS, ANDREW C.	43
ELIAS, MINNA R.	1728, 1732
ELIAS, ADAM J	1945
ELIGAN, VERONICA	3034, 3039
ELK, ERIC	1531, 1534
ELKIN, JONATHAN	342, 345
ELKING, BRITTANY	414, 417
ELKINS, SARAH W.	3065, 3068
ELLARD, ANGELA P.	3079, 3083
ELLEDGE, JESSICA	1982, 1986
ELLEFSEN, KIMBERLY A.	2316, 2319
ELLIAS, AARON	2994
ELLIN, JAMES B.	58
ELLING, DAN	3079, 3083
ELLIOT, BRIAN K	971, 974
ELLIOT, JOEL R.	923, 926
ELLIOT, STEVEN D.	753
ELLIOT, SUSAN B	2835, 2839
ELLIOTT, ELIZABETH J.	2140, 2377, 2383
ELLIOTT, FARAR	134
ELLIOTT, RONALD	58
ELLIOTT, SHIELA W.	1522, 1528
ELLIOTT, ERICA L	1116, 1120
ELLIOTT-PARHAM, MARY	2899, 2904
ELLIS, JACQUELINE A.	1197, 1199
ELLIS, KIMBERLY L.	487, 491
ELLIS, LAUREN N.	230, 233
ELLIS, LORETTA W.	786, 1201
ELLIS, PATRICIA	219, 223
ELLIS, SHIRLEY A.	1966, 1968
ELLIS, LISA	2674, 2678
ELLIS, PIERSON B	1570
ELLIS, WILLIAM W.	3096, 3100
ELLIS-GREGG, SHARON	127
ELLISON, ANN C.	2750
ELLISON, CAROL E	365
ELLSWORTH, ROBERT E.	1945
ELLSWORTH, EMILY E.	669
ELMI, MORAD	1470, 1473
ELMORE, STEPHEN G.	2945, 2948
ELROD, RUTH R.	1557
ELROD, ADRIENE K	2396, 2399
ELSHAMI, NADEEM	2
ELSMO, EVAN	134
ELUWA, GAIL L.	1911, 1914
EMAMALI, NICOLE S.	58
EMBLER, GEOFFREY J.	32
EMERICK, AMY C	1205
EMERSON, SERON N	245, 249
EMPEY, MICHAEL D.	1766, 1771
ENDICOTT, ALICIA	1180, 1186
ENGEL, H D.	161
ENGELHARDT, STEVEN B.	705, 708
ENGEMANN, DAN	1692
ENGLANDER, JOSHUA	1043, 1048
ENGLER, MARY B.	134
ENGLISH, AMBER	1484, 1486
ENGLISH, JOSEPH H.	58
ENGLISH, KATHRYN	2355, 2359
ENGLUND, MARY S.	1785, 1789
ENGLUND, JOSEPH G	1684, 1689
ENGSTROM, KENNETH M	2601, 2605
ENNIS, MICHAEL P.	3026
ENNS, DARRON J	1371
ENRIQUEZ, ALEXANDER C	1421, 1424
ENSLEN, GLENN E	2601, 2605
ENTELIS, LUKE	913, 915, 2983, 2989
ENTENMAN, DEBRA J.	2551, 2555
EOYANG, MIEKE	3087, 3091
EPPS, NKENA P	1646, 1650
EPSTEIN, DANIEL Z	2994
EQZIABHER, NADIA	666
ERAKAT, NOURA S	2994, 3000
ERBES, MARILYN R.	1705, 1709
ERDLEN, AMY E.	930, 932
ERFE, VINCENT	936
ERICHSEN, CAROL A.	1911, 1914
ERICKSON, COLEEN H.	2523, 2528
ERICKSON, JANET L	3018, 3021
ERICKSON, KAREN N	499, 503
ERICKSON, NISSA L	2189
ERICSON, SCOTT D.	372, 375
ERRICO, WILLIAM E.	2880, 2883
ERTEL, CAROL D.	821, 913, 915, 1319, 1322, 1635, 1638, 2420, 2589, 2591
ERTEL, DANIEL H.	89
ERTEL, ELIZABETH B.	2983, 2989
ERVIN, DANA K	2928
ERVING, JAMES H.	58
ESAU, LAURIE L	2107
ESCALANTE, TERI	127
ESCOBAR, YVONNE	2266, 2269
ESCOBEDO, MICAH	2045
ESCOTO, SYLVIA G.	2161
ESFAHANI, ELIZABETH R	1319, 1322
ESHENBAUGH, REBECCA L.	1463, 1467
ESKELAND, PHILIP D.	1735, 1739
ESLICK, TAL J.	2045, 2050
ESPEJEL, STEVEN	2020, 2023
ESPINAL, MICHELLE	2443, 2446
ESPINOSA, GISSETTE	893, 896
ESPINOSA, SERGIO	329, 333
ESPINOZA, DIEGO L.	2870
ESPINOZA, MARIA E	1970, 1972
ESPOSITO, JENNIFER	3045, 3049
ESPOSITO, ANTHONY C	2503, 2507
ESSALIH, ELEONORE B.	810, 813
ESSALIH, HASSAN A.	810, 813
ESSIG, ALISIA A	669
ESSMAEEL, FADI	2300, 2302
ESTELLE, ELIZABETH C.	2713, 2715
ESTES-PETTY, RANDI-JOANNE A	2456, 2459
ESTOPINAN, ARTURO A.	2309, 2313
ETHERIDGE, KARALEE	1925, 1928
ETHINGTON, SARAH E.	607, 611
ETIE, MARCIA L.	1173, 1177
ETTANNANI, STEVEN M	1779, 1782
ETTER, ROBERT L	3058
EUBANK, JULIE M.	3058
EUKEN, JAMES C.	2630, 2633
EUSEBIO, ABBEYGAIL	2415, 2418
EUSTON, SUSANNA	2509, 2513
EVANS JR, WILLIAM R.	89
EVANS, APRIL C.	1376, 1380
EVANS, DENISE K.	2007, 2010
EVANS, JEANETTE S.	2007, 2011
EVANS, JOAN M.	1364
EVANS, MARCIE W.	336, 339
EVANS, PATRICIA D.	567, 571
EVANS, RYAN M.	473, 477
EVANS, BRITTNEY D	2200
EVANS, DANIELLE M	2409, 2413
EVANS, GRACE A	1562
EVANS, LAINE	2280
EVANS, MATTHEW S	966, 969
EVANS, MELISSA E	1452, 1456
EVANS, MICHELLE R.	178
EVANS, RACHEL A	2717, 2720
EVANS, SOLEDAD M.	161
EVANS, TRACEE	487, 491
EVERETT, MEGAN D.	887, 890
EVERETT, NANCY D.	2092, 2096
EVERETT, JANECE F	2857, 2861
EVERETT, JASON G.	2816, 2820
EVINS, SEAN	3005, 3009
EWERS, GRETCHEN	115
EWING JR, JOHN C.	115
EWING JR, JOHN L	666
EWING, BARBARA L.	2367, 2371
EWING, VICTORIA L.	2284, 2288
EWING, YVONNE L	2203, 2841
EXNER, SCOTT A.	1623, 1627
EYLER, CHRISTOPHER W.	487, 491
EYRE, BETHANY J	547, 550
EZELL, MILTON L.	2322, 2327
FAAMULI, JOSEPH	1016, 1018
FABIO, PATRICIA A.	1925, 1928
FABREGA, LAURE	1254
FABRICATORE, JOSEPH B.	634, 638
FACCHIANO, GREGORY	1272, 1275
FACCHIANO, KATHRYN E.	434, 442
FACEY, NATHAN A	1470, 1473
FADDEN, JOSEPH H.	2153, 2689
FAGAN, THOMAS A	1699
FAHEY, CHRISTOPHER J.	1299, 1302
FAHLE, JORDAN L	1400, 1405
FAIRCHILD, SCOTT M.	1988, 1992
FAIRCLOUGH, ELEANOR	2693, 2696
FAIRFIELD, TERRI	1272, 1275
FAISON, CAROL	2731
FAITH, THOMAS I.	134

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

FAKER, JANET J. 560, 564
FALCON, ERNESTO O. 2630, 2633
FALCON, STEPHENIE M. 2266, 2269
FALCONE, ELIZABETH F. 762, 766
FALLON, JOAN E. 1061, 1064
FALLON, BRIDGET C 3, 2118
FALO, MAUREEN P. 1090, 1093
FANSLER, DEBRA D. 2503, 2507
FANSLER, JILL M. 1369, 1693
FANT JR, CHARLES H. 2611, 2614, 2945
FANT, WENDELL F 1539
FANTINI, JONATHAN 2476, 2479
FARAH, MICHELE 1041
FARBER, BRIAN D. 781, 784
FAREL, JAMES M 2886, 2889
FARHADIAN, SARAH 2801, 2805
FARIAS, TERRY K 1931, 1935
FARINA, ELIZABETH J. 1873
FARLEY, JOANN I. 115
FARLEY, NORMAN J. 58
FARLEY, KENDALL C 285, 289
FARMER, DANIEL C. 2601, 2605
FARMER, SHANNA M. 2377, 2383
FARMILANT, ELISA B 1461
FARNAN, DARCY R. 2851, 2855
FAROUK, SHILOH 1697
FARR, JAMES B. 3026, 3031
FARR, NATALIE V. 575, 1522, 1528, 1828, 1832, 2226
FARRAR, ELIZABETH A. 977, 981
FARRAR, DOUGLAS L. 1728, 1732
FARRAUTO, MATTHEW J 2496, 2500
FARRELL, MARRY C 11
FARRINGTON, SHARON L. 1095, 1099
FARRIS, JEREMY 662, 665
FARROW, SANDRA T. 2928
FARVER, SHIRLEY J 2601, 2605
FASSLER, JESS C 1135, 1138
FAST, BECKY 1959, 1962
FATILUA, FATILUA 1016, 1018
FATLA, ERIC E 2843
FAUDALE, DOMENICA 1846, 1851
FAULK, SHANNON R 941
FAULKNER, JENNIFER S. 1163, 1166
FAULS, BRIAN J. 547, 550
FAUSEY, BRITTANY M. 1653
FAVARULO, DANIEL D 3005, 3009
FAWCETT, ERIK H 1966, 1968
FAWZY, MONICA I. 2393
FAY, CHAPIN D 2994
FAYOYIN, MICHAEL 679, 682
FAZIO, MELISSA R. 1810, 1813
FEAGAN, PHILLIP H. 2206, 2209
FEATHER, KAREN M. 1463, 1467
FEATHERALL, JEANETTE A. 1975, 1979
FEATHERSON, WENDY M. 2242, 2245
FEATHERSTON, CRYSTAL D. 1147
FEBRE, ADAM 2436
FEBUS, DIANA J. 2767, 2769
FEDDEMAN, EDWARD G. 3058, 3062
FEDDERMAN, RICHARD S. 993, 996
FEDERAL TAX WITHHELD 3228
FEDERICI, VIRGINIA Z. 1970, 1972
FEENEY, ANNA M. 2443, 2446
FEENEY, ANNE M. 1364, 2438
FEIN, ERICA 913, 915
FEINBERG, SARAH 23
FEINHOR, STUART N 2189
FEINMAN, DAVID 2851, 2855
FEINTECH, BRIAN S. 1111, 1114
FEISTNER, SUSAN B. 2674, 2678
FEITL, DIANA M. 2642, 2646
FELCH, BONNIE 1090, 1093
FELD, JASON 2892, 2896

NAME PAGE

FELDBLUM, BRYAN J. 170
FELDER, CECIL 2664, 2668
FELDGUS, STEVEN H 3018, 3021
FELDMAN, ERIC J 23, 2143
FELICIANO, CARMEN M. 1073, 2162
FELIX SR, JOSE A. 685, 688
FELLOWS, CARLETTA 951, 953
FELTUS III, JULIUS C. 1414
FENION, JAMES P. 2155, 2157
FENNER, LORRY M. 2959, 2961
FENSTERMACHER, NATHAN R. 923, 926
FENTON, CHRISTOPHER J. 645
FENTON, RACHEL P. 966, 969
FENTON-ESPINOSA, YANIK M. 893, 896
FENWICK, CARLOS 252, 2974, 2977
FENWICK, AMY L. 1078, 1082
FERENCE, MICHAEL J. 19, 589
FERGUSON, ALISA D. 3058, 3062
FERGUSON, GLORIA L. 134
FERGUSON, TROY L. 2778, 2783
FERGUSON, DEAN 1945
FERGUSON, FRED C 669
FERGUSON, NATHANIEL H 2203
FERNANDEZ, ARIEL 2309, 2313
FERNANDEZ, BRUCE 1711, 1714, 2994
FERNANDEZ, MICAELA J. 32
FERNANDEZ, JESSICA 2396, 2399
FERNANDEZ-TOLEDO, ENRIQUE 1215, 1218
FEROLI, CHRISTINE 1369
FERRARA, NICHOLAS S 1493
FERRARI, MICHAEL A 2717
FERREE, LOGAN H 2140
FERRER, DAWN 803, 807
FERRIER, ANTONIA H 21, 31
FERRUCHIE, JAMES 245, 249
FERSTER, LINDA B. 2007, 2011
FERY, MATTHEW J. 1299, 1302
FETCHER, ANNE 2377, 2383
FETHERSTON, ANDREA M 2788, 2792
FEYERHERM, ALAN 1067, 1071
FIARMAN, CARRIE L. 336, 339
FIELD, ESTANISLAO 58
FIELD, ANDREW C 1531, 1534
FIELDHOUSE, ANDREW J 2945, 2948
FIELDS, BRIAN J. 58
FIELDS, CHARLES L. 1792, 1796
FIELDS, GUSSIE G. 583, 585
FIELDS, PEGGY 134
FIELDS, ANDREW H. 1792, 1796
FIELDS, WILLIAM Z 753
FIGEL, THOMAS P 134
FIGIEL, CATHERINE S. 1016, 1018
FIGUEROA, ANA 2336, 2339
FILAMOR, JOHN 158
FILS-AIME, STANLEY G. 2087
FINALBORGO, JANE 382, 385
FINAN, THOMAS M. 3096, 3100
FINDLAY, PATRICK 2974, 2978
FINDLEY, S B. 1510, 1518
FINESTONE, JOSHUA M. 2290
FINGER, TERRI K. 1476, 1558
FINIGAN, MARIPAT 2476, 2479
FINK, KATHERINE 2530, 2533
FINK, AVI 2827, 2832
FINK, KEVIN 1135, 1138
FINKE, JERALYN PARKER 1133
FINKEL, LOUIS ANDREW 3058, 3062
FINKELMEYER, CURT M. 292, 295
FINLAYSON, MICHELLE M. 2488
FINLEY, JOAN A. 473, 477
FINNEGAN, RICHARD M. 1299, 1302
FINNEGAN, PATRICK 414, 417
FINNERTY, SEAN 414, 417
FINS, ERIC 1168, 1170

NAME PAGE

FIRST, DAVID J. 115
FISCHER JR, ROBERT V. 33
FISCHER, CHRISTOPHER C. 161
FISCHER, ELEANOR 863, 866
FISCHER, SCOTT W. 945, 948
FISCHER, SUSAN 1433, 1437
FISE, PETER 2731
FISH, CYNTHIA 2160
FISH, TERESA 473, 477
FISH, CATHERINE M. 1592, 2551
FISHBURN, ASHLEY M. 2220, 2223
FISHER, AMY 607, 611
FISHER, DARRYL E. 161
FISHER, EMILY 1988, 1992
FISHER, JEROME 58
FISHER, KIRTLEY A. 1586, 1590
FISHER, MISCHA 2241
FISHER, PATRICIA L. 1881, 1885
FISHER, SHARON R. 2816, 2820
FISHER, JILL K. 292, 295
FISHER, MELISSA A 640, 643
FISHMAN, GEORGE 3034, 3039
FISHMAN, JULIE M. 2509, 2513
FISHPAW, MARIE 2983
FITE, DAVID P. 3026, 3031
FITZGERALD, CARL W. 494, 496
FITZGERALD, CHRISTOPHER 3
FITZGERALD, JONNA G. 1147, 1152
FITZGERALD, ROBERT C. 235, 240
FITZGIBBONS, DENNIS B. 2983, 2989
FITZMAURICE, PAUL A. 134
FITZPATRICK, EILEEN E. 1780, 1782
FITZPATRICK, KEVIN W. 668, 3065, 3068
FITZPATRICK, MARILYN R. 2755, 2759
FITZPATRICK, BILL 2264
FITZPATRICK, CAITLIN K. 161
FITZPATRICK, RYAN D 2509, 2513
FITZPATRICK, SEAN 1416
FITZPATRICK, STEPHANIE 654, 659
FITZPAYNE, ALASTAIR M 23, 983, 2924
FITZSIMMONS, LIAM M. 1313, 1316
FIX, ANN 2630, 2633
FJELD, CHRISTIAN T. 2355, 2359, 2983, 2989
FLACK, RANDY L 2509, 2513
FLAHERTY JR, EDWARD 3005, 3009
FLAHERTY, NEVA S. 877, 880
FLAMM, ELLEN K 2247
FLANAGAN, HELENE M. 43
FLANAGAN, LISA J. 2174, 2178
FLANAGAN, MARY K. 2331, 2334, 3094, 3430
FLANAGAN, ROBERT J 1021, 1025
FLANNERY, CHARLES H 601, 605
FLEET II, JAMES P 3005, 3009
FLEISCHMAN, JUDITH R. 336, 339
FLEISHMAN, SUSAN 181
FLEITZ, FREDERICK H. 3087, 3091
FLEMING JR, DENIS 674, 677
FLEMING, JOYCE 397, 401
FLEMING, ALICIA M 2374
FLEMING, KEISHA C 2731
FLEMING, MARK B 1828, 1832
FLEMING, MARK L 1725
FLEMMA, JEAN 3018, 3021
FLETCHER, GLORIA J. 1447, 1450
FLETCHER, LEE 1055
FLINK, LAURIE 2801, 2805
FLINT, JESSICA D 2249, 2256
FLINT, NATHANIEL 1040
FLITTON, MARK D. 494, 497
FLORES, ANDREW S. 539, 544
FLORES, CHRISTOPHER J. 1774, 1777
FLORES, FREDDIE A. 342, 345
FLORES, RICARDO A. 844, 847
FLORES, DANIEL M 3034, 3039

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

FLORES, EDITH 2530, 2533
FLORES, JOSEFA L 1173, 1177
FLORES, SARAH 2752
FLORES-CARRANZA, MICHELLE 134
FLOYD, BROOKE A 1523, 1528
FLOYD, MCKEE T 2717, 2720
FLOYD-BUGGS, KATHY 762, 766
FLUHR, CHRISTOPHER N 3018, 3021
FLUSCHE, PAUL J 2622, 2627
FLYNN, LAUREN M 2778, 2783
FLYNN, MARIESSA D 2284, 2288
FLYNN, MICHAEL 1075
FLYNN, TIFFANY J 1484, 1486
FLYNN, VICKIE C 945, 948
FLYNN, BRENDAN W 1988, 1992
FLYNN, HEATHER D 3026, 3031
FLYNN, TIMOTHY 2945, 2948
FODOR, CATHERINE 1447, 1450
FOERTSCH, SEAN T 1427, 1431
FOGARTY JR, KEVIN C 1504, 1508
FOGLEMAN, ERIN K 2795, 2799
FOLEY, MARTHA C 2928
FOLEY, TREVOR 134
FOLLIARD, ELISABETH 971, 974
FONG, VINCENT 1785, 1789
FONTNEAU, BRUCE 58
FOOTE, DANIEL F 1470, 1473
FOOTER, LEWIS H 522
FORAN, BRIANNA C 1523, 1528
FORBECK, HELEN F 292, 295
FORBES, ANDREW E 1476
FORBES, MATTHEW D 2147, 2151
FORCE, ASHLEY M 1226
FORD, BETTY L 451, 456
FORD, CAROL W 753, 849
FORD, DARIN J 58
FORD, DAVID A 993, 996
FORD, JANET M 2087, 2090
FORD, RANDALL W 2652, 2656
FORD, AMBER N 528, 531
FORDE, STEVE M 11
FORE, KARMEN 863, 866
FOREMAN, LORRAINE T 191
FOREST, MARK R 877, 880
FORGIONE, JOHN A 89
FORGIONE, MEGHAN 1982
FORHAN, THOMAS F 2928
FORMAN JR, ALFRED J 2965, 2968
FORMAN, LINDA J 1982, 1986
FORMAS, STEPHANIE 958
FORNAROTTO, CHRISTA 775, 3045, 3049
FORNI, BRIAN J 877, 880
FORNI, MILLS H 2983, 2989
FORREST, CHINETTA R 161
FORRESTER, RUDGYARD H 310, 314
FORRIEST, KAREN F 161
FORSTATER, IRA B 181
FORSYTH, BARTON W 2461, 2464, 3058, 3062, 3104
FORSYTH, GABRIELLE 359, 849
FORTE, DENISE M 2974, 2978
FORTNER, KATHERINE 844, 847
FOSNACHT, ALAN 2143
FOSS, PAUL-MARTIN 2102, 2105
FOSSI, MICHAEL L 2053
FOSTER, CHARLES J 128
FOSTER, CHRISTOPHER 427, 432
FOSTER, KAREN 2098, 2101
FOSTER, LAWRENCE J 178
FOSTER, ROBIN L 1785, 1789
FOSTER, STUART 1557
FOSTER, BRADLEY S 279, 283
FOSTER, GRIFFIN D 354, 357
FOSTER, HEATHER 870, 874
FOSTER, JOHN M 1945
FOSTER, KATHLEEN A 1988, 1992
FOSTER, SHAWN E 365, 369
FOSTER, TIMOTHY D 1635, 1638
FOSTER, WADE C 2778
FOTENOS, JAMES M 1101, 1104
FOUGHT, STEVEN D 1470, 1473
FOULK, JESSIKAH L 1324, 1328
FOUNTAIN, MELVIN R 2355, 2359
FOUNTAIN, ANIKA 58
FOUSHEE, HARVEY C 3045, 3049
FOWKES, ROBERT J 1711, 1714
FOWLER, JUDY S 161
FOWLER, KENDRA M 2045, 2050
FOWLIE, LEA 58
FOX, HEATHER M 2750
FOX, JOY E 1586, 1590
FOX, NANCY 1102, 2928
FOX, KATHLEEN C 1839, 1842
FOX, KATHRYN B 3065, 3068
FOX, VIRGINIA L 1309
FOX, WILLIAM P 821
FOXWELL, ANDREW W 2107
FOXWORTH, BENJAMIN L 1857, 1863
FOY, SUSAN E 2260, 2263
FRANCE, SHAUNA 2607
FRANCIS, BYRON A 161
FRANCIS, STEPHEN A 2713, 2715
FRANCIS, NICOLE A 2642, 2646
FRANCO, MARTHA L 928
FRANCO, MELECIO C 2180, 2185
FRANDSEN, RICHARD A 2983, 2989
FRANGER, MELISSA K 161
FRANK, DEBBIE 128
FRANK, JAMES P 2515, 2520
FRANKLIN, BOBETTE L 1211, 1653
FRANKLIN, JOHN B 1394
FRANKLIN, RICHARD C 1061, 1064
FRANKO, JAMES A 487, 491
FRANKS, KRISTEN M 614, 617
FRANTZ, BRENDA S 310, 314
FRANZEN, ERIK K 1078, 1082
FRANZI, ANITA W 2892, 2896
FRARY, CASEY LYNNE 1458
FRASER, GWEN F 2260, 2263
FRASER, KIRSTEN R 1493
FRASIER III, BEECHER 836, 841, 2928
FRATTER, BONNIE B 509, 2649, 2983, 2989
FRAVEL, DON J 58
FRAYER, COREY S 1911, 1914
FRAZIER, BRIANNE 2983, 2989
FRECH, JASON L 58
FREDERICK, PENNY A 473, 477
FREDERICK, ROBERT C 1439, 1443
FREDERICK, ROBERT 1394, 1397
FREDERICKS, AUTUMN 893, 896, 1452, 1456, 1510, 1954, 1957, 2169, 2172, 2264, 2568, 2572, 2886
FREE, MYRLENE W 1523, 1528
FREEBAIRN, J S 1641, 2928
FREEDHOFF, MICHAL 1751, 1754, 3104
FREEDMAN, BRIAN R 1658, 1662
FREELAND, LINDSEY K 480, 483
FREELAND, JEFFREY K 1631
FREEMAN, ANTOINETTE P 89
FREEMAN, KIRK W 2443, 2446
FREEMAN, PETER 2218
FREEMAN, TERESA 2816, 2820
FREEMAN, TIMOTHY J 1369
FREEMAN, CYNTHIA 3018, 3021
FREEMAN, VANESSA L 589, 593
FREENEY, MALCOLM 58
FREIHAGE, JASON 2945, 2948
FREITAG, HEATHER E 2241
FREITAS, BRUNO 1090, 1093
FRENCH, CAROL 128
FRENCH, CHARLES 58
FRENCH, CHARLES T 893, 896
FRENCH, CAROLINE L 2489
FRENCH, PENELOPE T 2778, 2783
FRETZ, NATHANIEL 2951, 2954
FREUDENBERG, JOHN P 1539
FREY, BRIDGETTE 2761
FREY, DANIEL C 1128, 1131
FRIAR, TATIANA 803
FRIAS, MICHAEL J 1536
FRICKE, ELIZABETH M 850
FRIE, AMANDA L 2788, 2792
FRIED, NEIL R 2983, 2989
FRIEDBERG, DORI S 2827, 2832
FRIEDMAN, ERIC J 575, 579
FRIEDMAN, RUTH J 2974, 2978
FRIEDMAN, DAVID R 2622
FRIEDMAN, JEFFREY E 3079, 3083
FRIEDMAN, JENNIFER 3079, 3083
FRIEDRICH, AUSTIN E 1476
FRIEDRICH, LUKE 2107
FRIEFELD, WENDY 2892, 2896
FRIERSON, MELVIN 775, 779
FRISBEE, TYLER 397, 401
FRISON, TERESA L 1866, 1871
FROHN, DONNA M 1562
FROMM, ADAM P 2994, 3000
FROMSON, CASEY B 1001, 1005
FROSCH, PETER M 1803, 1807
FROST, JARED A 213, 216
FROST, WHITNEY 2536, 2542
FROST, DUSTIN E 2249, 2256
FROTMAN, SETH R 1988, 1992
FRUCI, JEAN 3058, 3062
FRY, COURTNEY 7
FUENTES, JENNICE 1215, 1218, 2965, 2968
FUENTES, ROBERT A 1623
FUGLESTEN, KARI 2193, 2197
FULENWIDER, BLAKE T 857, 861
FULFORD, CHERYL L 2220, 2223
FULFORD, KRISTIN C 304, 307
FULLER JR, HARRY D 679, 682
FULLER, ANDREW R 2843
FULLER, KIM 1881, 1885
FULLER, PAMELA J 2220, 2223
FULLER, REGINA Y 716
FULLER, DAWN M 705, 708
FULLER, STACY A 2107
FULLERTON, ADAM S 2752
FULTON, VICKI L 2386
FULTON, MICHAEL G 732, 736
FULTON, THOMAS F 1055, 1815
FULTZ, ANNE E 1123, 1125
FUNCHES, BRENDA R 2680, 2686
FUNSTON, LENA 1857, 1863
FURLOW, MATTHEW J 134
FYBEL, RACHEL 134
FYFFE, ERIN J 1580
FYFFE-HUGHES, SHARON 414, 417
GABATINO, LAURA 161
GABEL, NANCY A 1369, 1693
GABELLINI, BETH N 1387, 1391
GABRIEL, JEFFREY S 634, 638
GABRYSH, ELENA L 1654, 1656
GAERTNER, LESLIE C 58
GAFFIN, MICHAEL 252, 1001, 1005
GAFFNEY, KRISTA L 1123, 1125
GAFOOR, RAFEEKA 1592
GAGE, DANIEL J 2786
GAGE, MARTIN C 3026, 3031
GAGE, PAUL 2438
GAGIN, CHRISTOPHER 2863, 2867

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GAGIN, KATHY W 2863, 2867
GAGNON, JASON J. 567, 571
GAHUN, JAMIE H. 810, 813
GAILLARD, ALEXANDER C 134
GAINES, JULIA W. 115
GALANES, JASON P. 1664, 1666
GALANSKI, JOHN M 245, 249
GALDEANO, RUBEN R. 1155, 1158
GALE, REBECCA 634, 638
GALLAGHER, ELIZABETH A. 2801, 2805
GALLAGHER, MARK C. 1751, 1754
GALLAGHER, RENEE 58
GALLAGHER, ROSEMARY 181
GALLAGHER, THOMAS P. 230, 233, 420, 424, 645, 648, 993, 996, 1908, 2658, 2662
GALLAGHER, DAVID M 1330
GALLAGHER, SEAN M 1221, 1223
GALLAGHER, SEAN P 821
GALLARDO, JOEL M. 128
GALLEGO, LUISA F 2079, 2083
GALLEGOS, JERRY L. 43
GALLIGAN, MICHAEL T 837, 841
GALLO, MARCY E 3058, 3062
GALLON, CHRISTIAN 2174, 2178
GALPERN, SARAH A 2472, 2474
GALVAN, EDMUNDO R. 2045, 2050
GALVAN, RICARDO J. 58
GALVAN, BRENDA N. 607
GALVAN-RICO, DORA ELIA 691, 695
GALVEZ, NOEMI 1215, 1218
GALVIN, HILLARY M 1478, 1481
GAMBO, ANGELA S. 2965, 2968
GAMBO, THERESA N. 2974, 2978
GAMBRELL, DIANA 2892, 2896
GAMEL, SHERRI E. 1684, 1689
GAMINO, SARAH A. 2309, 2313
GANNON, JENNIFER M 2737, 2742
GANNON, KELLEY O 666
GANO, KEVIN 2020, 2023
GAONA, CYNTHIA 803, 807
GARAY, GERMAN 89
GARBER, ANDREW T. 3079, 3083
GARCES-SHAPIRO, MARGARITA 1309
GARCIA JR, SAMUEL R. 267, 270
GARCIA, DANIELA R. 1338
GARCIA, ELBERT 2242, 2245
GARCIA, EVA A. 330, 333
GARCIA, FRANK 3087, 3091
GARCIA, LORENA 958, 961
GARCIA, MARTHA 1205, 1208
GARCIA, MORAIMA 2767, 2769, 3066, 3068
GARCIA, PRIMITIVA 1408, 1412
GARCIA, BIANCA 918
GARCIA, BRANDY L. 2080, 2083
GARCIA, CHRISTOPHER J 1319, 1322
GARCIA, PAMELA 1697
GARCIA, PAUL C 1697
GARCIA, SONIA E 1073, 2162
GARDINER JR, CHARLES H. 2057, 2061
GARDNER, CAROLYN C. 3234
GARDNER, ABIGAIL H 1723
GARDNER, CALEB E 1249
GARDUNO, ERIC J 3034, 3039
GARG, SAMPAK 3053, 3055
GARIBAY, MARISOL 2965, 2968
GARLOCK, AMBER M 3026, 3031
GARLOW, MICHAEL J. 1084, 1088
GARMAN, CATHLEEN D 2959, 2961
GARMON, DAVID J 1051, 1054
GARNER, HEATHER A. 985, 989
GARNER, NICHOLAS R. 89
GARNER, WILLIAM A. 1478, 2983, 2989
GARNER, BRADLEY 2174, 2178
GARNER, CALVIN H. 2835, 2839

NAME PAGE

GARNETT, ALEC 2134, 2138
GARRETT, ARLETTA P. 2536, 2542
GARRETT, BRIAN 2551, 2555
GARRETT, DEBBIE 1163, 1166
GARRETT, EULICE B. 1106, 1414
GARRETT, WADE B. 669
GARRICK, JACQUELINE 3074, 3077
GARRITY-REED, GAIL 1458
GARROTT, JAMES M. 43
GARTLAND, PATRICIA 1504, 1508
GARTLAND, CLAIRE T. 336, 1221, 1223
GARTZKE, DANA 2203, 2841
GARTZKE, ELIZABETH 2841
GARZA, FROYLAN 803, 807
GARZA, LAURA O. 2080, 2083
GASCON, DOUGLAS M 877, 880
GASKEY, SANDRA 235, 240
GASKILL, CAROL F 226
GASKILL, SPENCER E 226
GASKIN-CAPEHART, ANDREA 662, 665
GASKINS, JAMES R. 58
GASPAR, CHRISTOPHER A 3087, 3091
GASPER, HEATHER R 614, 617
GASTON, BRIAN S. 31
GASTON, CHRISTOPHER L. 1353, 1356
GATELY, ELISE K 365
GATES, BRENT E. 2515, 2520
GATES, FRED L. 1803, 1807
GATES, TRENA F. 128
GATES, COREY M. 115
GATES, GLORIA 1573, 1577
GATES, KEVIN M. 2959, 2961
GAUVIN-PANOS, MICHELLE 1705, 1709
GAVAGHAN, ERIN A. 1711, 1714
GAVAGHAN, MARISSA 849
GAVIN, STEPHEN M. 2680, 2686
GAVIN, PATRICK 2203
GAVIN-PARKS, INGRID Y. 2355, 2359
GEARY, DARLA J. 2724
GEBHARDT, DEBRA A. 2155, 2157
GEBHARDT, BLAKE V 2164
GEFFOY, SARAH E. 3087, 3091
GEFFROY, SARAH E. 3087
GEHRED, PETER A 923, 926
GEHRING, APRIL J. 801
GEIBEL, KAREN S. 1557
GEIGER, STEPHANIE M. 473, 478
GEIGER, MARY A 1416, 2035
GELFAND, MARTIN D. 1566, 1569
GELPERIN, ALEXIS L. 1044, 1048
GELSKI, KARRI 1237, 1241
GENCO, STEPHANIE B 3096, 3100
GENNAWAY III, RAYMOND M. 2300, 2302
GENTILE, BRADLEY R 414, 417
GEOGHEGAN, KARILYN S. 1364, 2438
GEORGE, BEVERLY J. 825, 828
GEORGE, BRYAN D. 336, 339
GEORGE, SAMUEL S. 2456, 2459
GEORGE, TRINA N. 2680, 2686
GEORGE, ASHA M 3096, 3100
GEORGE, AULII 1324, 1328
GEORGE, EVANGELINE M 2119
GEORGE, JANEL A 951, 953
GEORGE, KYLE 1756, 1759
GEORGE, ROBERT A 941
GEORGE, WILLIAM 1799
GEORGE-WINKLER, NKECHI 2456, 2459
GEORGES, ANNE M. 1313, 1316, 2928
GERACI-MILITELLO, ROXANE 1232
GERARDEN, PAUL J. 89
GERBER JR, CHARLES C 732, 736
GERBER, SARAH G 161
GERHARDT, MARK J. 1292, 1297
GERHARDT, GEOFFREY 3079, 3083

NAME PAGE

GERINGER, TRICIA A. 2226, 2231
GERLACH, JOHN A. 1484, 1486
GERMAN, LILLIAN 3034, 3039
GERMANSKY, NANCY G 1543, 1547
GERTSEMA, JAY 2724
GERVAIS, GREG 849
GETMAN, DANIEL F 213, 216
GEX III, LUCIEN M. 2664, 2669
GHAN, EMILY K. 607, 611
GHEZZI, SHARON F. 2911, 2914
GHOSH, AIMEE P 2545, 2548
GIAIER, STEVEN S 544, 2068
GIAMBASTIANI III, EDMUND P. 1938, 1943
GIAMPA, SLOAN D 634, 638
GIANCAMILLI, FRANK E 1221, 1223
GIANNETTA, MICHELLE F. 2226, 2231
GIANNONE, SUSAN F. 324, 327
GIARDINI, KAY E 2642, 2646
GIARMO, CONSTANCE G 966, 969
GIBBONS, DAVID M. 2928
GIBBONS, EMILY 993, 996
GIBBONS, MARY P. 1823, 1825
GIBBS, FRANCIS B. 1716, 1720, 3026
GIBSON, BETSY G. 1725, 2305
GIBSON, CHASE F. 3236
GIBSON, DIANA L. 815, 818
GIBSON, JENNIFER 1160
GIBSON, STEPHANIE 958, 961
GIBSON, JENNIFER J 377, 786
GIBSON, PATRICK 2389, 2393
GIDDINS, CARRIE R 2331
GIDIGBI, STEPHANIE 2111, 2113
GIELOW, BENJAMIN J. 966, 969
GIERON, KATE M. 2349, 2352
GIERS, ERICA K. 451, 456
GIERTZ, JEFFREY W 499, 503
GIESTA, MARIA E. 1090, 1093, 2965, 2968
GIFFORD, JOSHUA P. 480, 483
GILBERT, COLLEEN M. 1051, 1054
GILBERT, LESLEE K. 3058, 3062
GILBERT, COLLEEN G 1792
GILBERT, MARIAN C 2206
GILBOY, CHARLES S 2489
GILES, MEGAN E 977, 981
GILL, KELLY S. 770, 773
GILL, ROBERTA M. 161
GILLELAND, STEVEN W 263, 2218
GILLEN, ALEXANDER E. 2928
GILLEN, EUGENE 679, 682
GILLERMAN, ELLIOT J. 2994
GILLESPIE, EILEEN 795, 798
GILLESPIE, LINDA J. 317, 321
GILLESPIE, PAMELA D. 2203, 2841
GILLETT, CONNIE S. 913, 915, 1931, 1936, 2014, 2018, 2367, 2371, 2496, 2500
GILLEY, MARGARET K. 1523, 1528
GILLIES, DAVID C. 775, 779
GILLILAND, SEAN T. 1168, 1171
GILLILAND, MARK B 533, 537
GILLIS, RHONDA C 753
GILLISON, JACOB 1646, 1650
GILLISPIE, DORIS E. 377, 380
GILLOGLY, CHELSEY M. 1975, 1979
GILMAN, EDWARD L. 1903, 1908
GILMORE, COREY L. 347, 352
GILMORE, DEE D. 1061, 1064
GILROY, EDWIN J. 2974, 2978
GINSBURG, ANDREW 2014, 2018
GINTY, BESS 506
GIOBBI, DONNA G. 1463, 1467
GIOSA, CHRISTOPHER 3079, 3083
GIOVINAZZI, GILES 3045
GIOVINE, LOUIS 226
GIPPRICH, CARMELA R. 43

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GIPSON, CINDY S.	285, 289
GIRALDO, DANIEL L.	2724
GIRARD, JAMISON	2892, 2896
GIRDLER, LANETTE	2284, 2288
GIRDLER, J CHRISTOPHER	2284, 2288
GIRGENTI, SIENNA B.	2443
GIVENS, RON V.	1421, 1424
GIZARA, MICHAEL P.	58
GLAS, KIMBERLY	1903, 1908
GLASS, DAVID L.	1582
GLASSCOCK, STACEY	1684, 1689, 2951
GLASSIC, THOMAS M.	2965, 2968
GLASSMAN, ELLEN J.	2916
GLAVAN, TATIANA N.	1116, 1120
GLAZER, MICHAEL	2154, 2689
GLAZIER, CHRISTA J.	2786
GLEASON, JESSICA A.	1261, 1265
GLEASON, RICHARD W.	2401, 2405
GLEESON, JAMES M.	23
GLENN, HARRY J.	2911, 2914, 2928
GLENN, KRISTEN	1799, 2005
GLENN, JUAN L	2266, 2269
GLERUM, BENJAMIN B	2959, 2961
GLICK, DEVI C.	242
GLICK, JOHN M	1664, 1666
GLICK, LARRY W	1988, 1992
GLOOR, JACKIE S.	2102, 2105
GLOOR, MICHELLE	2102, 2105
GLORIA, TODD	847
GLOSSON, JANICE L.	134
GLOVER, CHESTER	522
GLOVER, MARTHA A.	1226, 1229
GLOVIER, KATHY S.	465, 469
GLUECK, JONATHAN	958
GLYNN, SHANNON	1497, 1502
GNIRK, GAIL L.	2377, 2383
GODFREY, JONATHAN	3034, 3039
GODFREY, HARRISON T.	15
GODINET, ALEXANDER I.	1016, 1018
GODINEZ, GEORGE G.	1044, 1048
GODLEWSKI, PETER	1857
GODWIN JR, ELBY A.	1938, 1943
GODWIN JR, JAMES W.	1371, 1374
GOEDKE, JENNIFER A.	2892, 2896
GOEHNER, BRADLEY R	3026, 3031
GOEPFERT, ALEX W.	825, 828
GOESL, ANDREW	2322, 2327
GOFF, JEFFREY	1557, 2928
GOFF, SHUWANZA R	7
GOGGINS II, JAMES D.	58
GOGGINS, JASON M.	279, 283, 2965
GOHRBAND, JONATHAN P	601
GOINS, HOPE	3096, 3100
GOITEIN, EVAN V.	928
GOKCIGDEM, MURAT	1421, 1424
GOLD, JEFFERY E.	134
GOLDBERG, GARY L.	2497, 2500
GOLDBERG, HEDY	1254, 1258
GOLDBERG, JOHN	2951, 2954
GOLDBERG, LEWIS M.	1254, 1258
GOLDBERG, NICOLE E.	795, 798
GOLDBERG, RICHARD A.	1531, 1534
GOLDBERG, MARC P	1558
GOLDBERG, ZACHARY L.	1353, 1356
GOLDEN, SCOTT M.	388, 393
GOLDEN, ALEXANDRA	2983, 2994, 3000
GOLDEN, PRISCILLA	691, 695
GOLDENBERG, DAVID	1254, 1258, 3053, 3055
GOLDER, BENNETT T	304, 307
GOLDES, JORDAN H.	213, 216
GOLDING, GARRETT J.	2983, 2989
GOLDRING, EUNICE E.	3039
GOLDSBOROUGH-LEE, ANGEL M.	58
GOLDSMITH, ALAN	3026, 3031
GOLDSMITH, ANNE M.	2928
GOLDSMITH, ROBERT	499, 503
GOLDSON, CHRISTOPHER V.	1966, 1968
GOLDSTEIN, SCOTT R.	1427, 1431
GOLDSTEIN, FELICIA R	1543, 1547
GOLDSTEIN, SAMANTHA A.	3026, 3031
GOLDWYN, RONALD J.	1035, 1038
GOMEZ, GABRIELLA C.	2974, 2978
GOMEZ, LUIS A.	1566, 1569
GOMEZ, SHIRLEY M.	1192, 1195
GOMEZ, BEALQUIN	2671
GOMEZ, ELIZABETH L.	770, 773
GOMEZ, JESSICA	1044, 1048
GOMEZ, JOHN V	2671
GOMEZ, LELIA	342, 345
GOMEZ-CRUZ, BLYTHE	2772, 2774
GONAZLEZ, MARIA	803, 807
GONCALVES-DROLET, MARIA I.	1090, 1093
GONG, JOHN A.	2045, 2050
GONZALES, B W.	2349, 2352
GONZALES, MANUEL	2116
GONZALES, MELONDY S.	23, 330, 333
GONZALES, ANDRES	893, 896
GONZALES, ANNELISE V	2575, 2579
GONZALES, NORMAN A	1799
GONZALEZ JR, ANTHONY P.	2234, 2238
GONZALEZ, CAROLINA	2767, 2769
GONZALEZ, CESAR	893, 896, 3053, 3055
GONZALEZ, DANIELLE	1173, 1177
GONZALEZ, DARRYL J.	134
GONZALEZ, JAIME L.	1073
GONZALEZ, JOHN M.	324, 327
GONZALEZ, MONICA	1678, 1681
GONZALEZ, ROSARIO D.	128
GONZALEZ, ANNA	1254, 1258
GONZALEZ, BREANN C	2713, 2715
GONZALEZ, CLAUDIA	2892, 2896
GONZALEZ, JACQUELINE	567
GONZALEZ, JACQULINE	567, 571
GONZALEZ, MARK A	803, 807
GONZALEZ, SIGRID	2266, 2269
GONZALEZ-ARIAS, ALEJANDRA	2951, 2954
GONZALEZ-HAYES, DOLORES	2396, 2399
GOO, MICHAEL L	3104
GOOD, ANDREW	2649
GOOD, LINDA A.	2983, 2989, 2994
GOODE, CONSTANCE D.	3005, 3009
GOODENOUGH, SHERWOOD T.	1353, 1356
GOODFELLOW, JULIANNE B	877, 880
GOODFRIEND, LENORE J.	1658, 1662
GOODLOE, PETER	2983, 2989
GOODLOE, RENATE	181
GOODMAN, JERILYN	292, 295
GOODMAN, MICHAEL T.	499, 503
GOODMAN, STEVEN L.	1959, 1962
GOODMAN, BARBARA A.	1042, 1582
GOODMAN, LAURIE G.	1332, 1336
GOODMAN, LESLIE M	1084, 1088
GOODMAN, MARTHA L.	2545
GOODMAN, MAX J	533, 537
GOODMAN, ROBERT	7
GOODMAN, WESLEY A	1452, 1456
GOODRIDGE, ANN	242, 2165
GOODWIN, DEANNEKA	844, 847
GOODWYN, CALEB	279, 283
GOOLD, J W	208, 330, 333, 614, 697, 732, 756, 760, 1027, 1208, 1313, 1358, 1627, 1817, 1931, 2040, 2165, 2336, 2617, 2892, 2897
GOPALAN, VIVEK	2671
GOPALANI, AMEER F.	3034, 3039
GORACKE, ROBIN	2147, 2151
GORDAN, ELIZABETH A.	1605, 1609
GORDISH, KEVIN	1810, 1813
GORDON, CALEIGH A.	528, 531
GORDON, JAMES P.	1711, 1714
GORDON, MICHAEL E	2983, 2994, 3000
GORE, RUSSELL H	134
GORE, SCOTT D	2234, 2239
GORNO, KATHERINE E	756
GORRELL, STAUNTON	601, 605
GORSKI, JENNIFER N.	3053, 3055
GORUM, MARC E	2734
GOSA, JEAN A.	2994, 3000
GOSNELL, SCOTT H	813
GOSS, CHAUNCEY P.	2945, 2948
GOSSELIN, GEOFFREY M.	1664, 1666
GOTTFRIED, BLAIR S.	547, 550
GOTTHEIM, ROBERT	2014, 2018
GOTWALD, ROBERT C.	3236
GOUGE, WHITNEY	2795, 2799
GOUGH, KATHRYN F.	434, 442
GOULD, JENNIFER A.	3079, 3083
GOULD, MICHAEL	43
GOULD, TESSA A.	1292, 1297
GOULD, MELISSA L.	936, 939
GOULD, PETER C	3045, 3049
GOULE, EARNEST C.	2951, 2954
GOWENS, ALYSSA J	2816, 2820
GRABELLE, JUSTIIN M.	516, 520
GRABEMEYER, ANDREA B.	2755, 2759
GRABEN, BEVERLY D.	2294, 2298
GRABER, BRION D.	3236
GRACE, ASHLEY R	1014
GRADY, WILLIAM H.	2389, 2393
GRADY, ANNE	1817
GRADY, DOROTHY M	781, 784
GRAEFF, JEAN R.	1347, 1350
GRAEUB, ANDREW C.	58
GRAFENSTINE, THERESA M.	173
GRAGES, DANIEL	134
GRAHAM, JAIME R.	2249, 2256
GRAHAM, ROTEM R.	3026
GRAHAM, AARON E	528, 531
GRAHAM, DANA K	243
GRAHAM, JOHN	1903, 1908
GRAHAM, KATHERINE C	2983, 2989, 2994
GRAHAM, MATTHEW S.	753
GRAHMAN, RICCI	1623, 1627
GRAMIS, EVAN	770, 773
GRANAHAN, ELIZABETH A.	128
GRANGER, ROY B	1792, 1796
GRANT, CEDRIC M.	3079, 3083
GRANT, CHAD R.	2984, 2989
GRANT, CORRINE	3234
GRANT, ARTHUR A	2331, 2334
GRANT, AYANTI E.	781, 784
GRANT, KATHRYN L	7
GRANTZ, BRADLEY D	1995, 1997
GRASSER, SOMER	1416
GRAU, MARTIN M	1056
GRAVELL, CHRISTOPHER E	1810, 1813, 1815
GRAVES, BENTLEY	1510, 1518
GRAVES, SCOTT C.	745, 749
GRAVES, ASHLEA P.	1197, 1199
GRAVES, WHITNEY A.	1168
GRAY IV, LESLIE M.	1751, 1754, 3104
GRAY, BETTY B.	2959, 2961
GRAY, CALEY	2092, 2096
GRAY, JACQUELINE B.	522
GRAY, STEPHEN D.	434, 442
GRAY, YVONNE Y.	2911, 2914
GRAY, JOHN W.	2945, 2948
GRAZIANO, BENEDETTO A.	252, 254
GRAZIANO, DENA L.	3096, 3100
GRAZIANO, CHARLES R	226
GREAVES, LAUREN C	645
GRECO, AARON M.	2134, 2138

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

GRECO, KRISTINE M. 15
GRECO, CHARLES W 257, 260
GRECO, JILL L 226, 1138
GREEGS, SCHYLR J 2472, 2474
GREELEY, WILLIAM J. 1300, 1302
GREEN JR, ANGUS M. 533, 537, 1656
GREEN, EARLEY T. 2984, 2994, 3000
GREEN, JO-MARIE S. 11
GREEN, MITCHELL 43
GREEN, RASHAGE P 2456, 2459
GREEN, ANDREW L 58
GREEN, BLAIR K 775
GREEN, CHRISTEN 2945, 2948
GREEN, EUGENE J 1414
GREEN, KATHLEEN D 2594, 2598
GREEN, TRAVIS 732, 736
GREENBERG, GAYLE 330, 333
GREENBERG, AMANDA B 3018, 3021
GREENBLATT, DAVID G. 134
GREENE, CHANTEL T. 128
GREENE, NATHAN B. 2523, 2528
GREENE, REGINALD B. 3079, 3083
GREENE, AMYE E 1254, 1258
GREENE, CRAIG M. 2959, 2961
GREENE, KATHLEEN 1021, 1025
GREENE, KATHLENE T. 1493
GREENE, WILLIAM P 11
GREENER, APRIL L. 33
GREENFIELD, GEORGE R. 245, 249, 691, 695, 732, 736, 781, 784, 1197, 1199, 1324, 1328
GREENFIELD, ALEX S 2143
GREENHOW, KASANDRA R. 161
GREENLEE-LOWE, SUSAN 161
GREENWALD, ERIC A. 3087, 3091
GREENWALD, MARISA J. 1090, 1093, 2965
GREENWAY, PEGGY S. 1756, 1759
GREENWOOD, AMY E 2737, 2742
GREENWOOD, ARIN E. 2374
GREENWOOD, GEOFF M 2193
GREENWOOD, TODD 2994, 3000
GREER, BRIAN A. 1201, 2449, 2453
GREER, ELIZABETH L. 480, 483
GREER, BRANDON 1197, 1199
GREER, JOSEPH D 2575, 2579
GREER, RYAN B 784, 1309
GREGG, ROBERT E. 2974, 2978
GREGORY, JOAN N. 2863, 2867
GREGORY, KRISTIE R. 304, 307
GREGORY, SHIRLEY 494, 497
GREGORY, THOMAS G. 2693, 2696
GREGORY, CYBIL A 1447, 1450
GREINSKY, ILENE 1854
GRENELLE, ROSALIE T. 365, 369
GRENELLE, EDWIN J 365, 369
GRESEK, CHERYL A. 2717, 2720
GRESHAM, DANA 825, 828
GRIBOW, GINA 2607, 2609
GRIDER, HARVEY 89
GRIFFEN, MARTYN 2582, 2586
GRIFFIN, KRISTIN E. 2886, 2889
GRIFFIN, EMALEE B 674, 677
GRIFFIN, HELEN A 2449
GRIFFITH, ANTHONY W. 161
GRIFFITH, JENNIFER L. 372, 375
GRIFFITH, ERICA 2509, 2513
GRIFFITHS, PAMELA R. 181
GRIFFITTS, BOBBY R. 945, 948
GRIGG, DONALD E. 2322, 2327
GRILLETTO, FRANCES 2568, 2572
GRIM, JAMIE 1748
GRIMES, RONALD J. 2367, 2372, 2928
GRIMES, ANDREW G 1551, 1554
GRIMES, RILEY CARSON 1488, 1491

NAME PAGE

GRINDALL, COLIN 2247
GRINDROD, JACQUELINE 2092, 2096
GRISE, PAT D. 480, 483
GRISHAM, CARL P. 2873, 2877
GRISWOLD, JONATHAN C. 945, 948
GROCH, MATTHEW 1332, 1336
GROEN, AARON R. 1084, 1088
GROENERT, JUSTIN M. 1653
GROFF, ALLYSON L. 3018, 3021
GROGAN, BARBARA 1380
GROGAN, DAVID M. 1780, 1782
GROGIS, JOSHUA A 738, 742
GROM, JOHN D. 324, 327
GRONNIGER, JEROME T. 2984, 2989
GROSS, JESSICA E. 654, 659
GROSS, JASON J. 781, 784
GROSS, JENA W 1001, 1005
GROSS, KATE 2443, 2446
GROSSMAN, EDWARD G. 181
GROSSMAN, JAMES D. 182
GROSSMAN, GRAHAM R. 43, 2336, 2339
GROSSMAN, KASI R 1766, 1771
GROSSMAN, SAMUEL F. 2429, 2433
GROTE, DANIELLE E. 815, 818
GROVE, JAMIE A. 1366, 1368
GROVE, SHERIE D. 3074, 3077
GROVE, MARIAN 2476
GROVER, ILONA P. 1035, 1038
GRUBER, MICHAEL R. 2928
GRUTMAN, STEPHANIE G 1725
GUAGLIANONE, JULIET T. 2226, 2231
GUARASCIO, TIFFANY 2827, 2832
GUENTHER, VALERIE 1558, 1725
GUERIN, CHRISTY S. 360, 363
GUERRA, CARLO D. 2080, 2083
GUERRA, JOSE 803, 807
GUERRERO, CANDY J. 134
GUERRERO, MARLEEN 2200
GUERRERO, RICARDO D 1580
GUERRIERI, SARAH L 2984, 2989
GUFFIN, LYNN A. 2160
GUGLIOTTA, NORMAN 128
GUIDO, ROBERT 575, 579
GUILL, ZACHARY 43, 186
GUILLEN, JOSE 2945, 2948
GUILLORY, MARTIN P. 473, 478
GUILLORY, KATHRYN 1580
GUILLORY, KRISTI C 643
GUINN, SHANAN 485
GUISINGER, ANNELISE 1705, 1709
GULICK, ERIN L 2658, 2662
GULLETT, NICOLAS D 1147
GULLICKSON, KIRSTEN L. 134
GULVAS, GREGORY J. 2772, 2774
GUM, VIRGINIA K. 601, 605
GUNDERSEN, KEVIN 3096, 3100
GUNDERSON, ABIGAIL 1573, 1577
GUNDERSON, JULIE M. 2559, 2564
GUNN, REBECCA A. 465, 469
GUNN, JAMAL D. 2053
GUNN, ROBERT 134
GUNTER, TODD A 601, 605
GUNTER-POWELL, MILDRED M. 2873, 2877
GUNTHORPE, KATHRYN 2509, 2513
GUPTA, STEPHANIE K. 2928
GURAL, HARRY D 2965
GURECKAS, MICHAEL G. 2300, 2302
GUREKOVICH, SUSAN J. 2154, 2689
GUREVICH, YEVGENY M. 3026, 3031
GURMANKIN, KAREN B. 2443, 2446
GURNAK, MARY A 2772, 2774
GUSS, REBEKAH L 2377
GUSTAFSON, ERIC M. 404, 408
GUSTAFSON, GERALD O 983, 2924

NAME PAGE

GUSTAFSON, NICOLE M 19
GUTHRIE, RYAN C. 1304, 1307
GUTIERREZ JR, GERARDO 2767, 2769
GUTIERREZ, ADIDOREYDI 135
GUTIERREZ-MELENDEZ, DARIENNE M 3066, 3068
GUTKNECHT, KERRY S 1381, 1384
GUTTER, KARIS T. 2680, 2686, 3096, 3100
GUY, EBONY B 2140
GUY, RACHEL S 298, 302
GUYADEEN, ANGELA S 347, 352
GUZMAN, DONALD S 1324, 1328
GUZZO, JOSEPH L 1612, 1615
GWALTNEY, ELLEN H 1810, 1813
GWINN, LUIGI B 2984, 2989
GWYN, NICHOLAS C. 3079, 3083
GYE, RAYMOND D 831, 833
HAAS, CATHERINE F. 775, 779
HAAS, GREGORY L. 607, 611
HAAS, KAREN L. 26, 27, 3066, 3068
HAAS, KATHERINE L 1945
HAAS, MARK R 324, 327
HAASE, MATTHEW G. 19, 404, 408
HABERMAN, ALICIA C 2984, 2989
HACKER, MICHAEL E 15
HACKING, ROSE M 208, 211
HADDELAND, KARL 971, 974, 2965
HADIJSKI, GEORGE 3005, 3009
HADJI, ANDREWS S 753
HADLEY, LEANNA J 427, 432
HADLEY, NANCY 870, 874
HAENSEL, CURT C. 182
HAFER, ANNELISE 2206, 2209
HAFF, AMANDA L 2247
HAGADORN, JON J. 3087, 3091
HAGE, JUSTIN C 3079
HAGEDORN, ROBERT 2536, 2542
HAGEL, JUSTIN J 485
HAGENAUER, SHELBY L. 1785, 1789
HAGERMAN, HEATHER M 263
HAGERUP, LONI L 2461, 2464
HAHN, GARY E. 135
HAILE, BARBARA 607, 611
HAILE, JEREMY A 918
HAILEY, SEAN 3079, 3083
HAINES, CHRISTIAN L 2456, 2459
HAINES, DAVID M 1742, 1746
HAIRSTON, SHAWN L 1966, 1968
HAKE, DAVIS A. 1586, 2994, 3000
HALATAEI, ALLISON E. 3034, 3039
HALDEMAN, JEREMY K. 626, 631
HALE, LOIS E. 2811, 2814
HALE, SARAH C. 2008, 2011
HALE, DANA M. 1021, 1025
HALEY, KATHERINE C. 11
HALEY, ALICIA M 2959, 2961
HALL, AMY B. 2984, 2989
HALL, DANIEL S. 135
HALL, DONALD C. 597, 1815
HALL, EMILY 2795, 2799
HALL, JENNIFER L. 3045, 3049
HALL, JOHN F. 459, 463
HALL, LAURA M. 1959, 1962
HALL, LAUREL P. 2523, 2528
HALL, MATTHEW C. 1353, 1356
HALL, RODERICK D. 1421, 1424, 3045, 3049
HALL, ROSEMARY 2355, 2359
HALL, BRENT 583, 585
HALL, FRANCY B 2788, 2792
HALL, JEFFREY L 459, 463
HALL, JOHN S 821
HALL, KATHLEEN E 1408, 1412
HALL, KATRINA M 178
HALL, KELLY 2443

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HALL, MICHAEL J 2503, 2507
HALL, MORGAN 58
HALL, SCOTT 1421, 1424
HALL, SHAMORROW C 3234
HALL, TAVIS 499, 503
HALL-LITTLE, SABRINA K 2331, 2334
HALLAHAN, KATE E 2928
HALLEN, ANDREA 870, 874
HALLER, MICHAEL T. 1051, 1054
HALLFORD, LISA J. 1197, 1199
HALLIWELL, KELLEY A. 2515, 2520
HALLMARK, JESSICA 1557
HALLMON, PHYLLIS G. 377, 380
HALLOCK, MICHAEL J 1572
HALLORAN, LAWRENCE J. 2994, 3000
HALLORAN, CHARLES 1725
HALPER, CAROL R. 887, 890
HALPERN, AMANDA J. 3096, 3100
HALPERN, HUGH N 3053, 3055
HALPERN, HILARY A 3005
HALPERN, JONATHAN L 377, 380
HALPIN, DENNIS P. 3026, 3031
HALPIN, MICHAEL A. 1400, 1405
HALSTROM, ERIC A 1866, 1871
HALTER, KIM 1211
HALTERMAN, RYAN L 1493
HAM, STEPHEN I. 1366, 1368
HAMAN, LAUREN G 135
HAMBRIC, STEEN H. 43
HAMED, SAMI 1206, 1208
HAMILTON, ALMA T. 2857, 2861
HAMILTON, CHRISTINA L 2064, 2928
HAMILTON, JOAN 1102, 1104
HAMILTON, JUSTIN 1931, 1936
HAMILTON, LINDSAY C 1387, 1391
HAMILTON, PARKER 1828, 1832
HAMISEVICZ, VIRGINIA K. 601
HAMLET, JAMES B 1376, 1380
HAMLETT, JOYCE L 161
HAMLIN, HORACE E. 161
HAMLIN, ROSE M. 3045, 3049
HAMLING JR, JEFFREY C 2212, 2215
HAMMAN, TYLER 1284, 1289
HAMMETT, VERNON 2928
HAMMILL, ANDREW T. 3
HAMMOND, BERT D. 2811, 2814, 2994
HAMMOND, CASEY 3018, 3021
HAMMOND, TOM J. 3058, 3062
HAMMOND, ERIC 1106, 1109
HAMNER, PHILIP D. 128
HAMOUD, MELODY J. 1484, 2061
HAMPTON, BARBARA J. 516, 520
HAN, SACHA B 2342, 2346
HAN, JENNIFER A 2226, 2231
HANAUER, LAURENCE S. 3087, 3091
HANCOCK, TERRY L 58
HANCOCK, WANDA W 1163, 1166
HAND, JONATHAN A. 420, 424
HANDLEY, KRISTEN 710, 713
HANDY, KENYA W 697
HANEY, WINSTON 115
HANIF, SOPHIA S 2617, 2619
HANKINS, GARY S 1925, 1928
HANKINS, KELLEY S 388
HANKS, JAMIE A 235, 240
HANKS, SHANTE 1309
HANLEY, KERRI L 161
HANLEY, LEANNA J. 427
HANLEY, WILLIAM F. 1347, 1350
HANLIN, RICHARD L 2778, 2783
HANLINE, JOHN 1261, 1265
HANLON, DANIEL 2264
HANLON, SANDRA L. 1510, 1518
HANNAHS, JEFFREY 173
HANNEL, ERIC E 1938, 1943
HANNELAND, CONSTANCE 1803, 1807
HANNON, HALEY A 135
HANONU, TINA M. 58
HANRAHAN, THOMAS K. 135
HANSCOM, SHAWN G 651
HANSEN, STEVEN M. 2916, 2919, 3018, 3021
HANSEN, ERIK J 2165, 3045, 3049
HANSEN, JOAN D 533, 537
HANSON, GRETA 2503, 2507
HANSON, JUSTIN W. 27
HANSON, MARC B 1027, 1031
HANSON, RICK D 1292, 1297
HANSON-KILBRIDE, JENNIFER L 2945, 2949
HAQUE, ARIF S 756, 760
HARBAUGH-WUILLIAMS, JESHUA C 1668, 1671
HARBIN, BRYAN L 171
HARCLERODE, JUSTIN 3045, 3049
HARDECKE, LAURA 1693
HARDEN, ISRAEL L 1364
HARDIMAN, MILTON D 1839, 1842
HARDIN, BETTY A 2652, 2656
HARDIN, HELEN 2795, 2928
HARDIN, JENNIFER M 465, 469
HARDING, JUSTIN 372, 375, 669, 2231
HARDING, MARY E. 1439, 1443
HARDWICKE, JENNIFER A 310, 314
HARDY, ANDREW C. 2713, 2715
HARDY, DONNA D 522
HARDY, MARGUERITA P. 89
HARDY, SHARON 3234
HARDY, CHANELLE 825, 828
HARDY, JOHANNA L 3045, 3049
HARE, MICHAEL H. 473, 478
HARGIS, KATHERYN B 2582, 2586
HARGIS, STACIE 2737, 2742
HARGROVE, BRIAN 115
HARKEY, RICHARD Q. 1896, 1899
HARKEY, WILLIAM S 723, 726
HARKINS, DONNA 2994, 3000
HARLEY, DEREK N. 1284, 1289
HARMANN, JEAN L 182
HARMON, KAREN G 899
HARMSEN, MARK S. 936, 939
HARNEY, J M. 1481
HARNISCH, WILLAM A. 135
HARO, STEVEN M. 1269
HAROLD, MICHAEL A 397, 401
HARP, JENNIFER 913, 915
HARPER, BARBARA J. 1254, 1258
HARPER, GEORGE A. 2200, 2873
HARPER, JASON G. 219, 223
HARPER, MARY A. 1664, 1666
HARPER, SHADAWNDRA L. 377, 380
HARPER, TODD M. 1464, 1467, 2965, 2968
HARPER, WILLIAM 1803, 2928
HARPER, BARBARA 272
HARPER, BENJAMIN 272
HARPER, SAMUEL M 2420
HARRAGHY, KAREN A 1090, 1093
HARRAH, ANGELA D. 414, 418
HARRELL, JAMES C 863, 866
HARRELL, JEREMY B 2745, 2748
HARRILCHAK, MARISA L. 3
HARRINGTON, KEITH 128
HARRINGTON, PAMELA A. 1128, 1131
HARRIS, BRUCE C. 2984, 2989
HARRIS, DONALD 58
HARRIS, ELZABETH M 2664, 2669
HARRIS, JOHN C. 1488, 1491
HARRIS, KAREN D. 1470, 1473
HARRIS, KEVIN 115
HARRIS, MARILYN 2928
HARRIS, STEPHANIE A. 43
HARRIS, WILLIAM E 2699, 2703
HARRIS, YUROBA 1192, 1195
HARRIS, ADAM C 2928
HARRIS, ALLISON H 971, 974
HARRIS, GREGORY L 825
HARRIS, JASON IAN 1254, 1258
HARRIS, JEFFREY R 745, 749
HARRIS, MARCI D 2617, 2619
HARRIS, MELANIE F 3045, 3049
HARRIS, MORGAN D 1728, 1732
HARRIS, VICTORIA E 2568, 2572
HARRISON IV, ORRIN L. 2475
HARRISON, ANTONIO L. 15
HARRISON, MICHAEL 1371, 1374
HARRISON, MICHAEL L. 3005, 3009
HARRISON, RANDOLPH 607, 611
HARRISON, STACY L. 89
HARRISON, BRADLEY D 2880, 2883
HARROUN, TIMOTHY J. 33
HARRY, DOROTHY E. 2154, 2689
HARSHA, DANIEL 342, 345, 3026, 3031
HART, ARLINE F. 1881, 1885
HART, DIANA K. 2247
HART, ELIZABETH A. 324, 327
HART, JULIE M. 1155, 1158
HART, TRAVIS L. 480, 483
HART, ELIZABETH A 1292, 1297
HART, RYAN J 1925, 1928
HART, TOSHA L 298, 302
HARTER, KEAL R 1338, 1343
HARTIG, PATRICIA D. 756, 760
HARTLAGE, AIMEE M. 651, 1815
HARTLEY, SARAH 434, 442
HARTMAN, LAURA D. 1510, 1518
HARTMAN, WENDY A. 15, 23
HARTMAN, ZACHARY R. 434, 442
HARTMANN, CHRISTOPHER M 1356, 2928
HARTMANN, REBECCA M. 567, 571
HARTWELL, JUDY L 1635, 1638
HARTWELL-COLEMAN, CHERYL 162
HARTZ, JERRY 3
HARTZ, JOSEPH E 3066, 3068
HARTZLER, DAVID 2974, 2978
HARTZOG, RITA C. 528, 531
HARUTUNIAN, MATTHEW W 1751, 1754
HARVEY, JAMIE 58
HARVEY, PEGGY D. 2664, 2669
HARVEY, ROBERT 3236
HARVEY, ALLISON M 485, 2642
HARVEY, KENDRA 1911
HARVEY, NANCY E 2601, 2605
HARVEY, SARAH M 1866, 1871
HARWOOD, JULIE S. 2523, 2528
HASBROUCK, LEEANNE W. 252, 254
HASERT, JASON T. 2857, 2861
HASHEMI, COOKAB V 2607, 2609
HASKELL, KENNETH 1505, 1508
HASKELL, AMY 3018, 3021
HASKIN, AUDREY 825, 828
HASKINS, SELENA J 135
HASSKAMP, KENNETH J. 2057, 2061
HASSMANN, CHERYL S 645, 648
HASTINGS, CECILY 2489, 2493
HASTINGS, LOGAN E 2951
HASTY, JORDAN A 15
HATCHETT, DWAYNE 1377, 1380
HATCHETT, YVONNE 2111, 2113
HATHAWAY, TEDDIE B. 235, 240, 347, 352, 1084, 1088, 1623, 1627, 1828, 1832, 2515, 2520, 2658, 2662
HATHAWAY, JULIA R 3018, 3021
HATTIS, DAN 697, 702, 1536
HATTORI, HARRIET J. 1774, 1777

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HATZIS, LUCAS 27, 31, 3053
HAUETER, ROBERT W 1846, 1851
HAUGE, SARAH 945, 948
HAUGHTON, HELEN T 1353, 1356
HAUPRICHT, JENNIFER L 966, 969
HAUREK, ALEX 2984, 2989, 3066
HAUSHALTER, LAURA B 2476, 2479
HAUSWIRTH, MICHAEL 3236
HAVAS, LAUREL 1478, 1481
HAVERLY, JORDAN M 2503, 2507
HAVILAND, MARY G 465, 469
HAWKINGS, ELISABETH W 2488
HAWKINS, ERIN 135
HAWKINS, ANDREA L 2871
HAWKINS, ANDREW 2290
HAWKS, MICHELLE L 408, 2305
HAWLEY, THOMAS E 2959, 2961
HAWN, KRISTEN R 257, 260, 267, 270, 304, 308, 347, 377, 451, 459, 506, 620, 634, 770, 1292, 1297, 1304, 1307, 1888, 1893, 2509, 2513
HAY, DANIEL L 1095, 1099
HAY, FREDERICK B 3005, 3009
HAYDEN, CHARLES 1035, 1038
HAYDEN, TOM 837, 841
HAYDEN, EMILY A 977, 981
HAYES, DEBRA J 2367, 2372
HAYES, JOHN M 1742, 1746
HAYES, KATHERINE 2420
HAYES, BENJAMIN T 176
HAYES, DONNA L 3070, 3072
HAYES, JUSTIN 1562
HAYES, LAUREN 1792, 1796
HAYES, MICHELLE P 58
HAYFORD, KATHARINE S 3053, 3055
HAYMAN, LORI J 2994, 3000
HAYNES JR, WILFRED J 3, 184, 2119, 2122
HAYNES, JOSHUA 985, 989
HAYNES, ALEXANDRA 850, 854
HAYNES, SCHUYLER L 2290
HAYSLETT, BARBARA L 1903, 1908
HAYYIM, CHANGE 1408, 1412
HAZARD, WILLIAM D 844, 847
HAZELWOOD, ALICIA M 547, 550
HAZLETT, KATHLEEN 1102, 1104
HEACOCK, FLORENCE D 135
HEAD, ROBERT H 1173, 1177
HEAD, LISA G 738, 742
HEALTON, KELLY A 1679
HEALY, HOLLY R 2503, 2507
HEALY, JENIFER L 1433, 1437
HEALY, RICHARD J 3018, 3021
HEARN, GEORGIA L 1580
HEARNE, WILLIAM W 2928
HEASLIP, SAMANTHA L 135
HEATH, JOHN W 3087, 3091
HEATHCOCK, ALICE F 2664, 2669
HEATHERLY, CHARLES L 728, 2649
HEATON, ANNA 516, 520
HEATON, DIANA M 1330
HEATON, MICHAEL J 2745, 2748
HEAVEY, SANDRA B 1988, 1992
HEBBRON, EMILY M 397
HEBERT GORDON, GRETA C 1711, 1714
HEBERT, THOMAS H 473, 478
HEBRANCE, JOAN E 849
HECK, WADE H 1014
HEDGECOCK, RICHARD H 2637, 2640
HEDGEPETH, RYAN K 1911, 1914
HEDGESPETH, KEITH 1653
HEDMAN, KELLY D 1051, 1054
HEDRICK, PAMELA S 2713, 2715
HEEB III, JOHN J 43
HEEGAURD, NATHAN 1803
HEELEY JR, JOHN J 89
HEENAN, MICHAEL J 1761
HEFFLEY, JOSEPH P 930, 932
HEFNER, MARK 1084, 1088
HEIDA, MARTHA 2745, 2748
HEIGAARD, WILLIAM S 2193, 2197
HEIGLE, CHRIS 347, 352
HEIL, DAVID J 1433, 1437
HEIL, JAPRET P 1605, 1609
HEILMAN, ERIK 1582
HEILMAN, JONAH 1756, 1759
HEINEMEIER, MATTHEW C 2843
HEINRICHS, REBECCAH 1095, 1099
HEINS, JONATHAN 1580
HEINTZ JR, DAVID B 1810, 1813
HEINTZ, PAUL H 2835, 2839
HEKMAT, MAUREEN K 292, 295
HELFERT, DAVID L 208, 211
HELLER, MARY A 2249, 2256
HELMKE, ANTON E 1464, 1467
HELMS, SANDRA S 1014
HELMS, KAITLIN 1839
HELSLEY, DAVID M 1084, 1088
HELTON, FLORENCE J 2472, 2475
HEMBREE, MAYREE V 825, 828
HEMPERLEY, DUSTIN L 235, 240
HEMPHILL, CONTRINIA L 3234
HENDEE, KRISTIN A 810, 813
HENDERSON, ABDUL R 2811, 2814
HENDERSON, CLARISSA N 2045, 2050
HENDERSON, DIANE L 1834, 1837
HENDERSON, LESLIE D 58
HENDERSON, STANLEY 2811, 2814
HENDERSON, DESTRY J 1858, 1863
HENDERSON, HEATHER 279, 283
HENDERSON, MONICA S 2401, 2405
HENDRICKSEN, MEGAN M 1394, 1397
HENDRICKSON, JOHN C 1221, 1223
HENDRIX, VALERIE 2322, 2327
HENEHAN, EMILY A 2212, 2216
HENKELMAN, KRISTENE 2220, 2223
HENKEN, MATTHEW 2134, 2138, 3053
HENKLE, RICHARD S 2706, 2711
HENLINE, ROBERT A 494, 497, 3005, 3009
HENNEKE, AIME L 1858, 1863
HENNELL, JOSEPH R 3045, 3049
HENNESSEY, BRENDAN J 2087, 2090
HENNIGAN, CAROLINE M 837, 841
HENNIGAN, JAMES R 1056
HENRICHS, SANDRA K 354, 357
HENRY JR, WILLIE L 732, 736
HENRY, ELENA 2589, 2591
HENRY, SUDAFI 7
HENRY, TIFFANY M 292, 295
HENRY, VALERIE C 2778, 2783
HENRY, CHARLES A 2409, 2413
HENRY, DANIELLE M 2189
HENRY-BRYANT, HEATHER 128, 951
HENSHAW, KARILYN 669
HENSON MARY M 2160
HEPBURN, ADAM J 27
HEPOLA, CARLY A 2143, 2989
HEPPLER, SUSAN 2476, 2479
HEQUET, DIANE M 1572
HERBERT, BRENDA S 620, 624
HERBERT, CHAD 2361, 2365
HERBERT, DONNA 43
HERBERT, GREGORY L 115
HERBERT, MARK D 2119, 2122
HERBERT, REBEKAH R 2045, 2050
HERBST, LESLIE R 985, 989
HERD, JOHN H 1573
HERD, SAMANTHA L 1493
HERMAN, MICHAEL S 3045, 3049
HERMAN, SONIA M 2601, 2605, 2724
HERMANN, MAYA A 1269, 2349, 2352
HERMANN, MICHAEL S 2822, 2825
HERMSEN, ELIZABETH 1347, 1350
HERNANDEZ, CARIDAD M 2309, 2313
HERNANDEZ, CARMEN 1400, 1405
HERNANDEZ, PERLA 2020, 2023
HERNANDEZ, ROSA 899, 903
HERNANDEZ, SAUL Z 553, 557
HERNANDEZ, VANESSA A 607, 611
HERNANDEZ, GENEVIEVE M 1206
HERNANDEZ, ROSA 2273, 2276
HERNANDEZ, VERONICA 951, 953
HERNDON, CHRISTOPHER C 2226, 2231
HERRERA, EVELYN 2020, 2024
HERRERA, JENNIFER 1697
HERRERA, SASCHA 1427, 1431
HERRERA-DANIELS, ESTHER M 2098, 2101
HERRING, DAVID D 1954, 1957
HERRING, PATRICIA A 2322, 2327
HERRING, ROBERT D 3096, 3100
HERRLE, CYNTHIA A 11
HERRMANN, MATTHEW 445, 449
HERRON, JENNIFER L 2490
HERRON, JUDY M 835
HERSH, JOSHUA K 1416
HERSH, SARAH A 1866, 1871
HERSHBERGER, JARED P 1668, 1671
HERSHMAN, BRANDT E 560, 564
HERSKOVITZ, TOD 1803, 1807
HERTEL, DENNIS M 1873
HERTLING, RICHARD A 3035, 3039
HERZ, JAMES P 2945, 2949
HERZFELD, MICHELE 135
HERZFELDT, KIM L 2649
HESS III, JOHN H 1243, 1247
HESS, NANCY E 1988, 1992
HESS, ELIZABETH A 2429, 2433
HEWITT, ADAM R 1452, 1456
HEYMSFELD, DAVID 3045, 3049
HEYREND, ALYSON L 1766, 1771
HEYWOOD, CHAD 1051, 1054
HIATT, NISSA R 679, 682
HIBBS, CYNTHIA 58
HICKEN, JOSEPH F 2959, 2961
HICKEY, DANIEL J 3045
HICKLIN, CATHY R 2611, 2614
HICKMAN, MARY B 837, 841
HICKMAN, CHELSEY 1173, 1177, 2928
HICKS, CORY T 2857, 2861
HICKS, KATHERINE A 89
HICKS, NIVIA D 2755, 2759
HICKS, THOMAS 3005, 3009
HIGDON, CHAD 1180, 1186
HIGDON, MICHAEL R 2284, 2928
HIGGINBOTHAM, GENE 2322, 2327
HIGGINS, CRAIG 2928
HIGGINS, MICHAEL R 2959, 2961
HIGGINS, ADAM 1042
HIGGINS, ELIZABETH A 1948, 1951
HIGGINS, JOHN J 2863, 2867
HIGGINS, MICHAEL E 877, 880
HIGGS, MARIE E 89
HIGH, MARK R 3236
HIGH, ANDREW S 2389, 2393
HIGHER, STEPHEN R 451, 456
HIGHFILL, REAGAN 435, 442
HIGHTOWER, LONNA M 857, 861
HIGHTOWER, MARY T 3058
HIKEL, RONALD S 1761
HILBE, JOSHUA 2068
HILD, STEVEN J 2617, 2619
HILDNER, STEVEN 1353, 1356
HILDRED, KIM A 3080, 3083

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HILEMAN, MICHAEL	1394, 1398
HILERA, EDUARDO V	2162
HILL JR, BERNARD B	162
HILL, CAROLINE	135
HILL, DIANE E.	3035, 3039
HILL, DOUGLAS J.	2064, 2066
HILL, FREDERICK R.	1394, 1398, 2994
HILL, GREGORY	1792, 1796
HILL, KENDRA	1027, 1031
HILL, STEPHEN S.	668
HILL, TITRA M.	58
HILL, ANNA E	2212, 2216
HILL, CHRIS	2203
HILL, EDWARD A	863, 866
HILL, ELIZABETH	1269
HILL, ERIN L	2193, 2197
HILL, HARRY D	821
HILL, JARRETT N	645, 648
HILL, JOE B	451, 456
HILL-DAVIS, ARIEL	654, 659
HILLEBRANDS, JOAN	2755, 2759
HILLESHEIM, CHRISTOPHER S.	1910, 2490, 2493
HILLIARD, JASON M	1881, 1885
HILLMAN, RUSSELL L.	588
HILT, DUSTIN D.	1903
HILTON, DANIEL T.	2031, 2035
HINCHY, ROBYN L.	1133
HINCKLEY, KATHLEEN R.	1478, 1481
HINCKLEY, LINDA	1664, 1666
HINDS, JUDITH E.	1572, 2436
HINELINE, JEANETTE S.	135
HINES, VONCILLE T.	2984, 2989
HINES, ALLISON R.	1573, 1577
HINES, DEIDRA	1197, 1199
HINES, RACHEL C	627, 631
HING, JENNIFER L.	2928
HINOJOSA, ANTHONY J	1192, 1195
HINOJOSA, JUAN A	506, 981
HINTON, ZACHARY D.	298, 302
HINTON, TAMARA R	2951, 2954
HINZ, JEAN	1551, 1555
HIRATSUKA, MARY E	2917
HIRSCH, HAROLD E.	3236
HIRSCH, PATRICK A.	89
HIRSCH, RANDALL E	1531, 1534
HIRTE, JONATHAN H	966, 969
HISCOCK, RICHARD C	3045, 3049
HISLOP, HAYDEN M	135
HITE, JASON A	89, 128
HITE, KATHERINE	560, 564
HITE, SUZANNE M	3234
HITE, TRAVIS M	3058, 3062
HITTOS, ELIZABETH	365, 369
HIXON, CHARLES G.	219
HIXON, CHRISTOPHER R	2995
HOAR, RICHARD	2974, 2978
HOBBS JR, RUDOLPH	1635
HOBBS, DENINE	58
HOBBS, MARY T.	1756, 1759
HOBBS, MARGARET E C	2582, 2586
HOBBS, REBECCA	850, 854
HOBSON, BRIAN S.	135
HODAS, SAMUEL M	324, 327
HODGE, MATTHEW S.	19, 593
HODGE, ROSHAN	522
HODGE, ADAM	2995
HODGE, MARY L	2646
HODGES, JENNIFER L.	128, 1016, 2031
HODGES, JOHN E.	89
HODGKINS, CAITLIN R	1774
HODJATI, SHARVIN	795, 798
HODSON, NATHAN	1211
HOEHNE, JENA M	2559, 2564
HOESING, KARRIN A	2984, 2989
HOFFER, DONNA J.	913, 915
HOFFMAN, ANDRIA	1531, 1534
HOFFMAN, KATHERINE A.	1931, 1936
HOFFMAN, MARGARET D.	89
HOFFMAN, COLLEEN	654, 659
HOFFMAN, ELIZABETH M	2886, 2889
HOFFMAN, KELLY M	27
HOFFMAN, WAYNE	2386
HOFFMANN, MATTHEW	2361, 2365
HOFSTAD, ELIZABETH H	135
HOGAN, BRADLEY E.	135
HOGAN, ELIZABETH	465, 470
HOGAN, PATRICK M.	1382, 1384
HOGAN, TRACEY E.	1369
HOGANS, ALICE E.	2928
HOGREFE, HANS-JOACHIM	3026, 3031
HOGSETT, HEATHER E.	3100
HOGSHEAD, LAURA	2928
HOHENSEE, RYAN	491
HOIPKEMIER, MARK F	923, 926
HOKHOLD, MARK D.	58
HOLABIRD, TIMOTHY M.	1799
HOLBOMBE, SARA K.	1123
HOLDEN, RYAN D.	2974, 2978
HOLDER, NICHOLAS	1866, 1871
HOLDORF, POLLY M.	1573, 1577
HOLEN, BILL L.	2134, 2138
HOLLAND JR, MICHAEL D.	1834, 1837
HOLLAND, GREGORY	115
HOLLAND, KATHY J.	2664, 2669
HOLLAND, DANIEL C	977, 981
HOLLANDER, JONATHAN	1090, 1093
HOLLAY, JOHN R.	781, 784
HOLLEMAN, EDITH A.	3058, 3062
HOLLENDONNER. JEFFREY S.	2407, 2568
HOLLEY, STEVEN M.	115
HOLLEY, DONALD L	1539, 1725
HOLLIDAY, CLARENCE L.	1197, 1199
HOLLINGSWORTH, DAVID	1543, 2582, 2586
HOLLINGSWORTH, KATHLEEN M.	2300, 2302
HOLLIS, ELIZABETH J	2974, 2978
HOLLIWAY, MONROE	115
HOLLY, JOSHUA C.	2959, 2962
HOLM, JAMES S	2928
HOLMAN, LINDSAY H.	1056, 1815
HOLMAN, CASSIE D	1792, 1796
HOLMBERG, BARBARA A.	128
HOLMBERG, TRACIE	1387, 1391
HOLMES, ADAM J.	135
HOLMES, DARIUS	162
HOLMES, KIMBERLY A.	2745, 2748
HOLMES, NOEL A	1999, 2003
HOLMES, RYAN J	2342, 2346
HOLMES, SARAH I	2490, 2493
HOLMES-MCKOY, ALICE I.	2811, 2814
HOLMGREN, KEVIN R.	2165, 2203, 2622, 2627
HOLMQUIST, MICHAEL-RAY	1573, 1577
HOLSCLAW, KEVIN P.	1705, 1709, 1711
HOLSEN, MATT	2461, 2464
HOLST, LUKE	1510, 1518
HOLSTEIN, PETER D	1458, 1461
HOLT, DANIEL L.	1823, 1825
HOLT, LYNDA F.	1966, 1968
HOLT, BARBARA S	2355, 2359
HOLTMANN, THOMAS P.	3236
HOMER, DEBE	738, 742
HONEY, CHRISTOPHER	2020, 2024
HONG, JUNGYOUN T.	3035, 3039
HOOD, EDWARD S.	89
HOOK, VICKI J.	1075
HOOKER III, JOHN D	2220, 2223
HOOPER, LAURA B.	2816, 2820
HOOPER, LAURA M.	2294, 2298
HOOTEN, BRITTANY B.	810, 813
HOOVER, CORTNEY E.	958
HOOVER, PAUL	2551, 2555
HOPE, KARIN M.	2241
HOPKINS, ROBERTA Y.	1414, 2731
HOPKINS, JAIME	435, 442
HOPKINS, LARA S	662, 665
HOPPER, ANN L.	651, 666
HOPPER, BLAKE S.	2181, 2185
HOPPES, ALEXANDER	3005, 3009
HORGAN, DANIEL P	135
HORGAN, KATHRYN	899
HORHN, CHARLIE	2680, 2686
HORN, JOANNE M.	2169, 2172
HORN, RACHEL E	272
HORNBACH, KELSEY E	2545
HORNBUCKLE, AMY H.	1008, 1012
HORNBURG, RICHARD A.	43
HORNE, ROBERT J.	1067, 1071, 1141
HORNER III, CHARLES T	1999, 2003, 2928
HOROWITZ, ANDREW J.	1866, 1871
HOROWITZ, SARAH R	3053
HOROWITZ, SCOTT	1221, 1223
HORST, MARGARET N.	2745, 2748
HORTON, ALFREDDA L.	58
HORTON, CORY	3096, 3100
HORWICH, JULIUS L.	1484, 2974, 2978
HORWITZ, GABRIEL A.	1774, 1777
HOSETH, TIMOTHY S	3074, 3077
HOSEY, JOAN E.	2482, 2486
HOSKINS, MARIA	2582, 2586
HOSSAIN-ALMARAZ, TANIA	753
HOTOPP, HEIDI A	1668, 1671
HOUG, ERIN R.	1040, 1693
HOUGESEN, BROOK M.	2316, 2319
HOUGH, HOLLY E.	1371, 1374
HOUGHTON, KATHLEEN A	2801, 2805
HOULTON, TYLER Q.	728, 2649
HOUSE, ANDREW F.	2045, 2050
HOUSE, DONALD A.	857, 861
HOUSE, MATTHEW W	1332, 1336
HOUSE-MOSHI, AYSHA R.	2355, 2359
HOUSEL, REUBEN P.	219, 223
HOUSER, ELISABETH S.	2928
HOUSER, MELANI M.	3236
HOUSER, SHEILA Y	2280
HOUSEWRIGHT, MEGHAN E.	3059, 3062
HOUSH, JULIE L	1592, 1595
HOUSKA, DAVID S	445, 449
HOUSTON, RACHEL M.	1116, 1120
HOUSTON, SANDRA P.	705, 708
HOUSTON, TERENCE	732, 736
HOUSTON, JON	1728, 1732
HOUSTON, TAURIAN	1447, 1450
HOUTON, DANIEL G.	2026, 2029
HOVEN, CHRISTOPHER P.	2423, 2427
HOWARD FABRIZIO, MARIE J.	3018, 3021
HOWARD, ADAM	2594, 2598
HOWARD, ANTHONY T.	115
HOWARD, CYNTHIA E.	2959, 2962
HOWARD, DANIELLA	2851, 2855
HOWARD, JOHN	2778, 2783
HOWARD, LATAUNYA	43
HOWARD, VANNA	2737, 2742
HOWARD, BENJAMIN R	27
HOWARD, BRADLEY N.	2322, 2327
HOWARD, CAREN	1366
HOWARD, JESSICA	2423, 2427
HOWARD, JOHN A	2929
HOWARD, LEE	2959, 2962
HOWARD, MICHAEL	173
HOWDEN III, RICHARD W	2788, 2792
HOWE, JEFFREY L.	2124, 2130
HOWE, STEVEN K.	1975, 1979
HOWELL, CHARLES T.	3005, 3009

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

HOWELL, ROBERT P. 1377, 1380
HOWELL, STEVE N. 2594, 2598
HOY, ELIZABETH A. 31
HRIT, KEVIN 2143
HROMADA, ERIN M. 135
HSIEH, JACQUELINE A 213, 216
HSU, YVONNE 2423, 2427
HU, JANELLE R. 3005, 3009
HU, ANGIE J. 2827, 2832
HUANG, CARA 1359, 1361
HUBBARD, ERIC C 1427, 1431
HUBBARD, JAMES M 627, 631
HUBER, LON 1128
HUCABEE, JOHN D. 2664, 2669
HUDSON JR, RICHARD L. 745, 749
HUDSON, JEHMAL T 697, 702
HUDSON, SUZETTE 2134, 2138
HUFFINE, ELIZABETH L. 723, 726
HUGG, CHRISTOPHER C. 1155, 1158
HUGGINS, ANN F. 553, 557
HUGHES, BRANDI K. 560, 564
HUGHES, MICHAEL A. 115
HUGHES, RICHARD N. 89
HUGHES, SEAN 1817, 2767, 3066
HUGHES, TAMMY S. 2929
HUGHES, TANYA K. 162
HUGHES, THOMAS P. 1226, 1229
HUGHES, BRIDGET 2807, 2809
HUGHES, CAROLYN 2456, 2459
HUGHES, CELES E 2929
HUGHES, ERIN 1635
HUGHES, JOHN C. 7, 2965, 2968
HUGHES, THERESE 2389, 2393
HUGHSTON, MARY LOU 1201
HUGILL, LORI 135
HUGO, ANNA 2102, 2105
HUGYA, JOHN A. 1999, 2003
HULINGS, HARRY J. 1243, 1247
HULL, COLES P 528, 531
HULSEY, CHASTINE N 1147, 1152
HULTBERG, CARLA R. 2984, 2989, 2995
HULTMAN, DWIGHT E. 2674, 2678
HULTMAN, ASHLEY E 1168, 1171
HUMANN, NICHOLAS R. 135
HUMPHREY, CONNIE J. 1319, 1322
HUMPHREY, LANA 1592, 1595
HUMPHREY, ANN G 2761, 2764
HUMPHREYS, MARY E. 2140
HUNN, CODY C 1437
HUNT, LILLIAN 1839, 1842
HUNT, CHRISTINE B. 2073, 2077
HUNT, DANIEL 58
HUNTER, AARON 844, 847
HUNTER, ANDREW P. 2959, 2962
HUNTER, CHRISTINE 2407
HUNTER, DEBBIE B. 173
HUNTER, JOSEPH H. 588
HUNTER, NANCY B. 2006
HUNTER, PAMELA A. 128
HUNTER, STEVE 115
HUNTER, ERIADE 494, 497
HUNTER, JAMES V 2206, 2209
HUNTER, STEPHEN N 252, 254
HUNTER-WILLIAMS, JILL E. 831, 833
HUNTINGTON, WILLIAM P. 1751, 1754
HUNTINGTON, STEPHEN 1332, 1336
HUPMAN III, WILLIAM R 1061, 1064
HURCKES, JEROME R. 1658, 1662
HURD, REBEKAH L. 1476
HURDA, JACQUELINE L. 128
HURN, NATHANIEL A. 1572. 2436
HURWIT, CATHY 2415, 2418
HURWITZ, ZAHAVA G. 2822, 2825
HUSAR, KRISTINA M. 2995

NAME PAGE

HUSBAND, SHELLEY H. 1163, 1166
HUSHLA, NICOLE M 1761
HUSKEY, MARCUS A. 1377, 1380
HUSTON, JAMES F. 560, 564
HUTCHESON, NATHANIEL J 1896, 1899
HUTCHINS, KIERSTON 1382, 1384
HUTCHISON, JEANETTE 1141, 1144
HUTCHISON, KATHARINE W. 2611, 2614
HUTCHISON, THEODORE D 2273, 2276
HUXHOLD, KRISTY L. 654, 659
HYDE, CATHRYN 1359, 1361
HYDER, REBECCA 365, 369
HYDLE, LARS S 2731, 2995
HYLAND, PATRICK 1854
HYLER, KATHRYN B. 304, 308
HYPOLITE, CRYSTAL S 2111, 2113
HYUN, KAREN H 3018
IACARUSO, CHRIS D. 2147, 2151
IANCO, KRISTIN M 252, 254
IANDOLI, MATTHEW J. 588
IBARRA JR, IGNACIO 2031, 2035
IBRAHIM, MAHA 1623, 1627
IFEKAUCHE, ARINZE M 1201
IGER, MICHAEL R 1313
IGOU, RICHARD A. 786, 1201
IHENACHO, MICHELLE 2706
III AGURKIS, GEORGE 3053, 3055
ILLSTON, FREDERICK E 3046, 3049
IMPERIAL, JACKELINE K 2260, 2263
IMPERIALE, TAYLOR A 135
INCHAK, STEPHEN T. 1566, 1569
INDERFURTH, ALISON 2134, 2138
INDOVINA, BRIAN P 2827, 2832
INGELS, HONOR L. 1014
INGHAM, AMY I. 427, 432
INGRAHAM, COLE 1364
INGRAM, CHRISTOPHER 597
INGRAM, NATALIE A 21
INGWERSEN, MICHELE L. 1505, 1508, 3096, 3100
INNES, ERIN 654, 659
INTERIANO, GERARDO A 2575, 2579, 3035, 3039
INZEO, MATTHEW N 977, 981
IRELAND, JEANNE C 2984, 2989
IRISARI, EUGENE M. 1792, 1796
IRLANDA, AIMEE 2162
IRVING, VICKI L. 1780, 1782, 2080, 2083, 2234, 2239, 2389, 2393, 2396, 2399, 2490, 2493, 2545, 2548, 2717, 2720
IRVING, PAUL W 1539
IRWIN, KENT W 2706, 2711
ISAACSON, ORLY B. 1728, 1732
ISAAK, CORTNEY A 1609
ISENBERG, ERIN L. 2368, 2372
ISENBERG, WILLIAM P 2331, 2334
ISHIMOTO, HARRIET M. 2119, 2122
ISOM, CHARLES L. 2559, 2564
ISOM, MONICA S. 522
ISRAELI, TALI 2087, 2090
ITALIANO, CHRISTOPHER F 135
IVANCIC, CHARLOTTE S. 2945, 2949
IVERSON, ERIK J. 2256
IVERSON, IVAN 58
IVES, BARBARA S. 2154, 2689
IVESTER, WREN 33
IVEY, JONI L. 2456, 2459
IVY, ORLANDO 679, 682
IWANEK, PRZEMYSLAW P 3031
IZAGUIRRE, GLENDA 1090, 1093
JABAS, MELISSA S 2057, 2061
JABBAR, ANGELINE M. 685, 688
JABLON, ANN M. 2026, 2029
JACKELEN, KARRIE L. 1497, 1502

NAME PAGE

JACKSON MERCER, CHARMAINE 2929
JACKSON, BARBARA J. 795, 798
JACKSON, BRANDY M. 420, 424
JACKSON, CARLTON K. 1278, 1281
JACKSON, DERIC C. 1197, 1199
JACKSON, ERIC B. 2929
JACKSON, JOYCE 685, 688
JACKSON, KRISTIN M. 547, 550
JACKSON, LAURA E. 1756, 1759
JACKSON, LINDSAY 516
JACKSON, PEYTON J. 59
JACKSON, REGGIE 59
JACKSON, RHONDA A. 1192, 1195
JACKSON, TAMARA N. 3234
JACKSON, TRACY 2594
JACKSON, TREVERA R. 59
JACKSON, WANDA J. 59
JACKSON, ALLISON 420, 424
JACKSON, BRANDON W 2786
JACKSON, CHRISTOPHER 1141, 1144
JACKSON, CYNTHIA B 835
JACKSON, DAMIEN C. 135
JACKSON, JOSHUA L. 2559, 2564
JACKSON, ROSALIND A 3035, 3039
JACKSON, SAMUELS J 2713, 2715
JACKSON, SUSIE H 522
JACKSON, TERESA 263, 506
JACKSON, TONY 2951, 2954
JACOBS, CHRISTOPHER S 27, 389
JACOBSON, BRADLEY J. 59
JACOBSON, NOAH 2107, 2241
JACOBSON, REBECCA 135
JACOBSON, AUGUSTINA A 2386
JACOBSON, KEN 3059, 3062
JACOBSON, TRACY L 877, 880
JACOBSTEIN, ERIC A. 3026, 3031
JACQUEZ-ORTIZ, MICHELE 2752
JADALLAH, MALAK 1566, 1569
JADALLAH, DIALA 1566, 1569
JADDOU, UR M. 3035, 3039
JAEGER, CHERYL L. 19, 589
JAGGER, CRAIG 2951, 2954
JAKOVLJEVIK, SANDRA 627, 631
JAMAL, ARIF 2551, 2555
JAMES JR, ULLMONT L. 685, 688
JAMES, DEIRDRE 3236
JAMES, JEANETTE S. 2959, 2962
JAMES, LEAH R. 235, 240
JAMES, MELISSA F. 2706, 2711
JAMES, NANCY F. 1817, 1821
JAMES, VEYONNIS M. 377, 380
JAMES, ANITA 1400, 1405
JAMES, JACOB 844, 847
JAMES, JENNIFER N 2731
JAMES, KEVIN 2886, 2889
JAMES, LISA N 3018, 3021
JAMES, QUENTIN T. 1488
JAMES, STEVEN A. 1400, 1405
JAMESON, STEVEN T. 2951, 2954
JAMISON, BROOKE 1135, 1139
JAMROCK, MELISSA 1803, 1807
JANELIA A. SARVER 1617, 1621
JANIFER, ROLAND S. 115
JANOVETZ, JILL K 1655, 1656
JANSEN, DAVID S. 3018, 3021
JANSEN, JOSEPH A. 2429, 2433
JARMAN, THOMAS S. 171
JARMULA, RYAN 2124, 2130
JARNAGIN, ANGIE L. 2795, 2799
JARVIS, ADAM 3053, 3055
JASEWICZ, TERRI K. 1873, 2728
JAUERT, RICK ALLEN 971, 974
JAVIER, JENNIFER 2822, 2825
JAWORSKI, KIMBERLY H. 23

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

JAYARATNE, ADRI D. 2643, 3053
JEAN-PIERRE, KARINE 2832
JEFFERS, ERIKA 2965, 2968
JEFFERSON, CHARLES C. 2693, 2696
JEFFERSON, TIAVALYA A. 882, 886
JEFFERSON, IRENE B. 1243, 1247
JEFFERSON, JAMAL M. 3083
JEFFERY, MAUREEN L. 1612, 1615
JEFFREY, JAY 1748
JEFFRIES, E S. 3035, 3039
JEFFRIES, MEGAN E. 135
JEMILOHUN, OLUKEMI 1237, 1241
JENKINS, AMELIA F. 3018, 3021
JENKINS, JAMES 115
JENKINS, HERBERT 620, 624
JENKINS, HOLLY 710
JENKINS, LLOYD 169
JENKINS, RYAN 1414
JENKINS, WILLIAM D 382, 385
JENKINS-BROWN, SHARON 2355, 2359
JENKS, PETER H. 372, 375
JENNINGS III, VAUGHN E. 2637, 2640
JENNINGS, ARACELI 128
JENNINGS, JASMINE 135
JENNINGS, RANDALL M. 2664, 2669
JENNINGS, DOROTHY M. 162
JENOFSKY, ILENE 494, 497
JENSEN, AUSTEN W. 1828, 1832
JENSEN, JOANNE 336, 339
JENSEN, CHRISTINE 43
JENSEN, MICHAEL J 620, 624
JENSEN, SARAH L 43
JENSEN-LACHMANN, SUSAN A. 3035, 3039
JEPSEN, BRITTA E. 1075
JEPSON, KRISTIN R. 3087, 3091
JERMAN, MICHAEL D 669
JERNEGAN, TERESA I 506
JESAITIS, JOHN V. 1192, 1195, 3070, 3072
JESSUP, DEBBIE 2336, 2339
JESSUP, TORRE J. 2816, 2820
JESTER, JULIA D. 966, 3059, 3062
JEVNING, MARSHAL F. 2899, 2904
JEWSOME, JUDY 486
JEZIERSKI, CRYSAL R. 3035, 3039
JEZIERSKI, JEFFERY 2068, 3059
JIMENEZ, BLANCA E. 2807, 2809
JIMENEZ, DONNA 936, 939
JIMENEZ, ELENA 2020, 2024
JIMENEZ, LUIS 23, 983, 2924
JIMENEZ, ANDRES F 3035, 3039
JIMENEZ, YOANA 2530, 2533
JIMERSON, JENNIFER 2680, 2686
JIMINEZ, MARTIN A 3066, 3068
JIMISON, JOHN 2984, 2989
JINKERSON, ANNA L. 627, 631
JIRIK, MONICA 2559, 2564
JOHANN, DEREK 115
JOHANN, HOPE A. 89
JOHNS, CAROL A. 2536, 2542
JOHNS, BRANDON 3035, 3039
JOHNS, CARI E 389, 393
JOHNSON III, FRANKLIN D. 1254, 1258
JOHNSON, ANDRE 43
JOHNSON, ANDREA L. 1803, 1807
JOHNSON, ANITA L. 3035, 3039
JOHNSON, BARBARA E. 1931, 1936
JOHNSON, BLAKE 2111, 2113
JOHNSON, CHONYA M. 951, 953
JOHNSON, CHRISTAN A. 1523, 1528
JOHNSON, CORA B. 831, 833
JOHNSON, DAVID J. 2449, 2453
JOHNSON, DEBRA L. 178
JOHNSON, DENEAN 135
JOHNSON, DWAYNE 89

JOHNSON, ELIZABETH S. 2772, 2774
JOHNSON, ERIC C. 115
JOHNSON, ERIC J. 2851, 2855
JOHNSON, FLOYD M. 89
JOHNSON, FRANK 2407
JOHNSON, JONATHAN 235, 240
JOHNSON, JOYCELYN M. 3018, 3021
JOHNSON, JUSTIN T. 230, 233
JOHNSON, KATHLEEN I. 1557
JOHNSON, KATHLEEN M. 135
JOHNSON, KENNETH L. 522
JOHNSON, KEVIN J. 1439, 1443
JOHNSON, LAKEISHA N. 162
JOHNSON, LAVONNIA D. 2040, 2043
JOHNSON, MATTHEW P. 539, 544
JOHNSON, MELVINNA 2530, 2533
JOHNSON, MICHONE T. 3035, 3039
JOHNSON, MYRTLE 958, 961
JOHNSON, PETER L. 3070, 3072
JOHNSON, REGINALD 128
JOHNSON, ROBERT C. 59
JOHNSON, SHARON C. 1249, 2160
JOHNSON, STEPHEN R. 89
JOHNSON, STEVEN L. 173
JOHNSON, TALLMAN 2965, 2968
JOHNSON, TERESA A. 162
JOHNSON, THARON L. 1646, 1650
JOHNSON, TINA 2551, 2555
JOHNSON, TISHYRA 1427, 1431
JOHNSON, TRAVIS M. 2482, 2486
JOHNSON, ANDREW 1141, 1144
JOHNSON, ASHLEE 2322, 2327
JOHNSON, BRENNAN D 2140
JOHNSON, BRIGITTA A. 2316, 2319
JOHNSON, BRITTANY C. 732, 736
JOHNSON, CATHLEEN M 1954, 1957
JOHNSON, CHARLES R. 1551, 1555
JOHNSON, DANIEL M 2523
JOHNSON, DEBORAH J. 1319, 1322
JOHNSON, DENISE M 2737, 2742
JOHNSON, DENNIS C. 2864, 2867
JOHNSON, EDNA 2731
JOHNSON, EDWARD H 135
JOHNSON, EFFIE O 762, 766
JOHNSON, ELIZABETH A 162
JOHNSON, ELIZABETH M. 1319
JOHNSON, GARY W 3053, 3055
JOHNSON, GREGORY R. 459, 463
JOHNSON, HARRY 1646, 1650
JOHNSON, HOLLY 723
JOHNSON, JAMES 2699, 2703
JOHNSON, JENNIFER 1543, 1547
JOHNSON, JOSEPH 257, 260
JOHNSON, KWASI Z 116
JOHNSON, LEE B 480, 483
JOHNSON, MARC B 135
JOHNSON, MEGHAN C 2389
JOHNSON, NICOLE W 3096, 3100
JOHNSON, ONTE T. 1309
JOHNSON, REID C 480, 483
JOHNSON, RODNEY M 1488, 1491
JOHNSON, STACEY A. 589, 593
JOHNSON, TANNER A. 666
JOHNSON, THOMAS J 494, 497
JOHNSON, TIMOTHY M. 279, 283
JOHNSTON, CURRAN A. 601, 605
JOHNSTON, KIMBERLY D. 1592, 1596
JOHNSTON, LAWRENCE A. 182
JOHNSTON, VICTORIA 3059, 3062
JOLLEY, GEOFFREY 710, 713
JOLLIFFE, LANE W. 2386
JOLLY-MARSHALL, LISA V. 135
JONES II, ARANTHAN S. 15, 1623
JONES III, CLINTON C. 2965, 2969

JONES III, LEWIS C. 162
JONES JR, CHARLES J. 59
JONES JR, EDWARD 2845, 2848
JONES JR, FRED A. 2974, 2978
JONES, AMY M. 2974, 2978
JONES, ANGELA D. 2974, 2978
JONES, ANTHONY 1803, 1807
JONES, BRENDA D. 1646, 1650
JONES, BRIAN E. 360, 363
JONES, CHRISTIAN B. 1042
JONES, DEBORAH D. 116
JONES, DEBRA T. 1705, 1709
JONES, EMMA J. 1421, 1424
JONES, ERICKA E. 1414
JONES, GREGORY C. 135
JONES, JOHN R. 930, 932
JONES, KEVIN W. 2929
JONES, KRISTIN A. 1102, 1104
JONES, LILLIAN 2053
JONES, MATTHEW P. 1439, 1443
JONES, MEREDITH A. 304, 308
JONES, MICHELLE 3234
JONES, MIKEL D. 1254, 1258
JONES, MITCHAEL 59
JONES, MORGAN L. 1995, 1997
JONES, RHONDA G. 2582, 2586
JONES, SARAH E. 1828, 1832
JONES, SYDNEY 33
JONES, TERRI E. 1408, 1412
JONES, THOMAS C. 2880, 2883
JONES, VIVIAN E. 2242, 2245
JONES, WESLEY D. 116
JONES, AARON C. 2284, 2288
JONES, ADAM 2750
JONES, AMY E 1056
JONES, ANDREW D 1319, 1322, 1697
JONES, ARETHA N 815, 818
JONES, CRISTAL 2671
JONES, DANIEL 1434, 1437
JONES, DEBORAH E 173
JONES, EMMA D 1226, 1229
JONES, ERIK 2984, 2995, 3000
JONES, JOAN L 1128, 1131
JONES, KATHRYN S 411
JONES, LEAH 135
JONES, MARY P. 2995, 3000
JONES, MATTHEW 1699
JONES, MEGAN C 43
JONES, RENEE 2242, 2245
JONES, RODNEY B 59
JONES, SARAH J 2750
JONES, SOLOMON E 1035, 1038
JONES, TAYLOR S. 2160
JONES, TRUMAN K 2951, 2954
JONES, VICTORIA M. 2835, 2839
JORDAN, LEIGH 1300, 1302
JORDAN, NICHOLAS P. 324, 327
JORDAN, YONG O. 59
JORDAN, ALLEN 3096
JORDAN, DARRELL H 219, 223
JORDAN, KYLE 1249
JORDAN, NICHOLAS T 2140
JORDAN, SUZANNE 1581, 2827, 2832
JOSEPH PETERS 831, 833
JOSEPH, ALLEN D. 2731
JOSEPH, DAVIDSON 1881, 1885
JOSEPH, KERIA 257, 260
JOSEPH, MARGARET 506, 3055
JOSEPH, TRAVIS B 863, 866
JOSEPHSON, SHARON 2147, 2151
JOSHI, MICHAEL 2415, 2418
JOST, STEVEN J. 2929
JOURDAN, DANIEL J. 1635, 1638
JOYCE, ERIC 59

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JOYCE, KATHLEEN	1873
JOYCE, KATHLEEN F.	162
JOYCE, KATHLEEN M.	1447, 1450
JOYNER. AMANDA H.	723, 726
JUBBOORI, KASE W.	3080, 3083
JUDGE, KRISTINE A.	22
JUDGE, NANCY	90
JUDGE, PETER F.	1078, 1082
JUDITH, BIRD	2788, 2792
JUDSON, ALEXANDRIA L.	575, 579
JUDY-CECIL, VERONICA	674, 677
JUECH, JOHN S.	877, 880
JUFIAR, DOLORES A.	1673, 1676
JUKURI, JON	2107
JULIAN, MICHAEL P.	2368, 2372
JULIANO, PAMELA B.	1766, 1771
JUNIOR, KIMBERLY A	882
JUOLA, PAUL W.	2929
JURA, DESIRAE S.	135
JURADO, EMMA F.	983, 2924
JURIACO, ANNETTE	795, 798
JURINKA, ELIZABETH M.	324, 327
JURKOWSKI, TODD	1189
JUSINO, WILLIAMS L	2995, 3000
KABERLE, JONNI A.	19, 404, 408, 1173
KACHOUROFF, SUSAN M.	1051, 1054
KADDEN, JEREMY	336, 339
KAELIN, JAMES J.	162
KAESER, STEVEN W.	59
KAGAN, ARI	1854
KAHANEK, JESSICA L.	2974, 2978
KAHLER, KENT	59
KAHLER, CAROLYN J	245, 249
KAHN, THOMAS S.	2945, 2949
KAHN, LEILA D	3046, 3049
KAHRS, WILLIAM J.	2706, 2929
KAISER, JERRI S.	1761
KALAITZIDIS, ANESTIS	877, 880
KALDAHL, RYAN M.	1061, 1064
KALINGA, TATYANA	1623, 1627
KALISTA, GRACE E.	2778, 2783
KALMBACH, STEPHANIE	2772, 2775
KALO, THEODORE E.	3035, 3039
KALOGERAKOS, JACALYN M.	1488
KALYANAM, ARUNA	3080, 3083
KAMEI, ELLEN	1673, 1676
KAMMER, BETSY J	801
KAMPS, HEATHER E	985, 989
KANADY, STEPHANIE	15, 3080
KANAKIS, MARY C.	135
KANATZAR, JACQUELYNN M.	2294, 2298
KANDARAS, LESLEY A.	1292, 1297
KANE, MARGARET I.	2073, 2077
KANE, ERIKA	2801, 2805
KANE, ROBERT W.	2169, 2172
KANNENBERG, LOREN J.	1497, 1502
KANOY, ERIN J.	1040
KANOY, JOSHUA	2674, 2678
KANTER, ABRAHAM C.	2959
KAO, HUENEN A	2389
KAPLAN, MATTHEW A.	1470, 1473
KAPLAN, JONATHAN E	2658
KAPLAN, MARVIN E.	2995
KAPLAN, RICHARD A	158
KAR, CHRISTOPHER	59
KARAFOTAS, PETER N	1484, 2415, 2418
KARAMARGIN, CONSTANTINE J	1128, 1131
KARAS, LILY	923, 926
KARGBO, JUDITH A	1400, 1405
KARTOUNIAN, HAIG	2423, 2427
KARTYE, MELINDA D.	1147, 1152
KARVELAS, DAVID M.	533, 537
KASELONIS JR, RAYMOND W.	178
KASLOW, DOROTHY	285, 289
KASPER, JOSEPH R.	1371, 1374
KASSIDAY, JOEL D.	1111, 1114
KASTEN, JENNIFER L.	985, 990
KATICH III, STEVE J.	1470, 1473, 2929
KATO, KATHLEEN E.	1612, 1615
KATZ, JONATHAN D.	2851, 2855, 3027, 3031
KATZ, SARA	135
KATZ, JOEL N	2706
KATZELNICK-WISE, ERIN	1001, 1005
KAUFMAN, RACHEL	249
KAUFMANN, KIMBERLY A	2226, 2231
KAUFMANN, LISA	2189
KAUMEIER, KAREN B.	835
KAUMO, CHRISTOPHER	1206, 1208
KAVENEY, BRIAN M.	1705, 1709
KAWAI, DIANA S.	2589, 2591
KAYATSKY, ILAN	2014, 2018
KEA, BERNESTINE	59
KEANE, MICHAEL T.	116
KEARNEY, MARK E	2568, 2572
KEARNS, DEBORAH L.	1655, 1657
KEARNS, JASON E.	3080, 3083
KEATING, RYAN P.	2368, 2372
KEATING, ROSE M.	135
KEATON, JENNIFER A.	1728, 1732
KEATOR, MARGARET W.	2456, 2459
KEAVENY, NICHOLAS P	2193, 2197
KEECH, ROSEMARY E.	2965, 2969
KEEGAN, PATRICIA A.	1679, 1681
KEEGAN, THOMAS	528, 531
KEENE, MELANIE E.	2134, 2138
KEENEY, ALEXANDER	850, 854
KEETER, JAMES B.	1828, 1832
KEETON, ALEX E.	837, 841
KEFAUVER, DIANE C.	2119, 2122
KEISER, ANDREW J.	2290
KEITA, KAMILAH Z	33
KEITER, LAURA A.	2717, 2720
KELLAHER, DONALD T.	162
KELLAHER, ANTHONY	43, 336, 339
KELLAR, MATTHEW	2658, 2662
KELLER, CHARLES C.	516, 520, 1261
KELLER, KEENAN R.	3035, 3039
KELLER, PAMELA S.	3046, 3049
KELLER, DEBORAH	272, 1278, 1281
KELLEY, CHRISTOPHER J.	958, 961
KELLEY, CHRISTOPHER M.	162
KELLEY, KEVIN S.	90
KELLEY, MARY M.	90
KELLEY, SEAN T.	135
KELLEY, TARA A.	59
KELLEY, KATHLEEN J	1292, 1297
KELLEY, MAEVE E.	1135, 1139
KELLEY, MICHAEL J	560, 564
KELLEY, SEAN T	941
KELLIHER, JOHN F.	162
KELLNER, KENNETH	3070, 3072
KELLOGG, MARGARET	90
KELLY, BRIAN D.	1439, 1443
KELLY, CYNTHIA W.	43
KELLY, EDWARD	1531, 1534
KELLY, JANICE C.	863, 866
KELLY, KEITH B.	2816, 2820
KELLY, MAURA P.	135
KELLY, BRIAN P	2965, 2969
KELLY, CHRISTOPHER J	1803, 1807
KELLY, COLLEEN	1073
KELLY; JULIANNE	887
KELLY, KATHLEEN	2959, 2962
KELLY, PATRICK O	1896, 1899
KELLY, RACHEL	1309
KELSEY, ANN H	1975
KELSEY, ELIZABETH E.	2601, 2605
KELTON, JANET M	2064
KEMP, DAVID S.	59
KEMPF, PURVEE P.	2984, 2989
KENDALL, KARYN	2929
KENDRICK, KASEY L	640, 643
KENDRO, BRYAN A.	1123, 1125
KENEALY, PATRICK T.	90
KENNEDY, ARTHUR W.	1254, 1258
KENNEDY, BRIAN	2974, 2978
KENNEDY, KEVIN E.	2026, 2029
KENNEDY, KEVIN	2917, 2919, 3018, 3021
KENNEDY, LORETTA	2377, 2383
KENNEDY, STEPHANIE A	90
KENNEDY-TIEDEMANN, THERESA M.	1300, 1302
KENNY, MEREDITH M.	2917, 2919
KENNY, KRISTIN E	2568, 2572
KENT JR, RAYMOND R.	2984, 2989
KENT, ANDREW S.	1147, 1152
KENT, CHRISTOPHER J.	1478, 1481
KENT, LAURA S.	887, 890
KENT, ELYSE M	1056
KENT, JONATHAN	2835, 2839
KEOHAN, CHRISTOPHER J	2737, 2742
KERKHOVEN, BRIAN E.	2786
KERMICK, VANESSA A	999
KERNER, LORETTA A	803, 807
KERR, MARY A.	3046, 3049
KERR, STACY R.	3
KERR, ELIZABETH	1309
KERSHAW, BENJAMIN	1478, 1481
KERSHAW, JESSICA L.	411
KESSEL, MIRANDA L.	601, 605
KESSELL, MATTHEW A.	330, 333
KESSLER, BRIAN M.	2788, 2792
KESSLER, GENEVIEVE M.	1221, 1223
KESSLER, LAURA	2021, 2024
KESSLER, RICHARD J	3027, 3031
KESTERSON, LESLIE A	135
KETCHEL, KIMBERLY	11
KETTERER, JEREMY	1693
KEVELIGHAN, RENEE H.	2594, 2598
KEY, W J.	2680, 2686
KEYDEL, ELENA R	1044, 1048
KEYS, ROSS	2193, 2197
KEYSER, TIMOTHY K.	2234, 2239
KEYWORTH, TARYN	427, 432
KHALILI, DEBORAH W.	170
KHALILI, RACHEL S.	1641, 1644
KHAN, FAIZA H.	499
KHOURY, EMILY E.	2731
KIBRIA, BEHNAZ L.	3080, 3083
KICHKA, CHRISTOPHER M	2316, 2319
KIDD, MYRA I.	310, 314
KIDWELL, PAUL J.	1982, 1986
KIELTY, PETER E.	2984, 2989
KIERNAN, GRETA	1353, 1356
KIKO, SARAH E.	3027, 3031
KILBRIDE, JOHN P.	1505, 1508
KILDEE, DAVID	2959, 2962
KILE, DIANNA	2102, 2105
KILLION, DAVID T.	3027, 3031
KILSON, FRANKLIN P	59
KIM, DANNY S.	162
KIM, KEVIN D.	213, 216
KIM, NA YOUNG P.	1001, 1005
KIM, YOUNG O.	2342, 2346
KIM, ROSELLEN	2959, 2962
KIM, SERY E	539, 544
KIMBALL, MARK E.	59
KIMBERLY A BRODE	2181, 2185
KIMBLER, JUSTIN L.	899, 903
KIMMET, JUNE M.	90
KINCAID, TREVOR H	1580, 2415
KINDER, REGINA G.	465, 470

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

KING, CHRISTOPHER J. 3059, 3062
KING, ELIZABETH V. 1035, 1038
KING, ERIC C. 116
KING, JACKIE R. 801, 1699
KING, JOHN A. 116
KING, KAY A. 184
KING, MAEVE E. 1292, 1297
KING, ROBERT R. 3027, 3031
KING, SOPHIA A. 1881, 1885
KING, ANTONINA 3027, 3031
KING, DANIEL M. 1464, 1467
KING, DWAYNE B 1725
KING, GARRETT T. 1684, 1689
KING, KEIDRA D 2906, 2909
KING, LISA 1925, 1928
KING, MEGHANN 1243, 1247
KING, NICOLE N 1623, 1627
KING, WYATT 1128, 1131
KING-GREEN, LALLA B. 1106, 1109
KINGREE, ADAM J. 985, 990
KINIRONS, KERRY A. 3096, 3100
KINNE, MARSHALL T. 19, 404
KINNEY, TERESA 620, 624
KINNEY, WILLIAM A. 2386
KINSLEY, MATTHEW R 1571
KIRBY, HELEN R 745, 749
KIRCHER, KERRY 158
KIRCHNER, CONNOR 1723
KIRIAKOS, KINSEY R. 1168, 1171
KIRIAKOU, LACEY A. 2227, 2231
KIRINCICH JR, JOHN G. 1756, 1759
KIRK, LYNN A. 19
KIRK, RONALD 2449, 2453
KIRKLAND, SUSIE 494, 497
KIRKLAND, DIANE KAY 3074, 3077
KIRKWOOD, SABRINA G. 1945
KIRLIN, MICHAEL C. 789, 792
KIRSHNER, JOSHUA H. 3087, 3091
KIRTLEY, MICHELLE 1056, 2841
KISH, SARAH 3035, 3039
KISIAH, JENNIFER 2929
KITCHELL, JULIE S 923, 926
KITTREDGE, ELISABETH M. 2974, 2978
KIVLAN, JOHN P. 877
KLAPMUST, CYNTHIA 2886, 2890
KLARE, REBECCA K. 668
KLARIN, RANDEEN M 43
KLAVERKAMP, KATHRYN O. 3080, 3083
KLEIN, EMILY 810, 813
KLEIN, KEVIN 2008, 2011
KLEIN, LONA C. 135
KLEIN, SHEILA F. 2984, 3000
KLEIN, BARRY 2014, 2018
KLEIN, DAVID E. 1988, 1992
KLEINBARD, EDWARD D 3236
KLEINMAN, JOAN D. 2761, 2764
KLEINSORGE, MATTHEW A 304
KLEMANN, SALLY A 2594, 2598
KLEMP, CAROLINE 128
KLESSIG EDMUNDS, MARGARET J. 1051, 1054
KLINDT, JASON 1180, 1186
KLINE, GARY J. 360, 363
KLINE, RUSSELL L. 3046, 3049
KLINKHAMER, SUSAN L. 1078, 1082
KLOCH, DONNA C. 1970, 1972
KLOEK, SARA C 2147, 2151
KLOFTA, ELAINE 1995, 1997
KLOTZ, BRIAN E. 1785, 1789
KLUSSENDORF, KATHLEEN M. 59
KNAB, MONICA E. 547, 550
KNADLE, GREG E. 2929
KNAPP, ALAN P. 2181, 2185
KNAPP, CHARLES E. 2706
KNAPP, LAURA 2693, 2696
KNAPP, ELIZABETH L. 1807
KNAPP, KEITH 850, 854
KNAUER, CHRISTOPHER 2984, 2989, 2995
KNECHT, JASON 1347, 1350
KNELL, ENRIQUE C. 2871
KNELL, KATHERINE A. 43
KNICKEL, AUDREY M 136
KNOERL, THOMAS K. 59
KNOLL, DAVID M 1371
KNOWLES, CARI 90
KNOWLES, CATHERINE 1173, 1177
KNOWLES, KELSEY 2551, 2555
KNOX, JASON 3018, 3021
KNOX, ALLISON 2488
KNUDSEN, PATRICK L. 2945, 2949
KNUDSON, KATE 3
KNUPP, JAMES 2745, 2748
KNUTH, PAUL 1458
KNUTSON, NIELS R. 3046, 3049
KNUTSON, MARCIA L 1970, 1972
KO, ALLISON 136
KO, LINDA Y 2401, 2405
KOCH, ANNA L. 745, 749
KOCH, BARBARA F. 1040, 1558
KOCH, WALTER E. 1300, 1302
KOCH, WHITNEY E 2713, 2715
KODANI, SUSAN H. 1324, 1328
KOEHLER, ERICH O. 136
KOENIG, ANDREW D 27
KOEPER, KARI B. 2461, 2465
KOEPPEN, CAROL A. 728, 2649
KOGAN, ELI V. 795, 798
KOGEN, MIRA 1543, 1547
KOHAN, JONATHAN A 1582
KOHL, PAMELA L. 1911, 1914
KOHL, JENNIFER D 815, 818
KOHL, KEVIN 2984, 2989
KOHLER, FRANZ P. 230, 233
KOHN, ANDREW E 2737, 2742
KOHR, ROBERT T 3046
KOK, MELISSA 2156, 2157
KOLB JR, JAMES P 3046, 3049
KOLB, COURTNEY L 27
KOLB, EVAN J 136
KOLEGO, TREVOR W. 32
KOMENDANT, ERIK 245, 249
KOMINSKY, MITCHELL S 2995
KONDAS, ANNE M. 1612, 1615
KONDOR, RACHEL V. 1206, 1208
KONGS, ASHLEY R 1975, 1979
KONIG, KARSTEN A 1761
KONKUS, JOHN A. 2622, 2627
KONRADY, LEAH S 2772
KONTRA, CHRISTINE E 1612, 1615
KONYA, JOHN F. 2951, 2954
KOOLBECK, DEBORAH A 1470
KOOPMAN, WESLEY J. 2811, 2814
KOPOCIS, KENNETH J 3046, 3049
KORKOW, JON T 2249
KORMAN, REBECCA A. 2497, 2500
KORNACKI, OLGA R. 43
KORONI, THOMAS M. 2368, 2372
KORTH, SHEILA 1067, 1071
KOSH, EMORY A. 128
KOSKI, JAMES E. 397, 401
KOSTAS, WILLIAM A 1817
KOSTECKI, JOE 226
KOSTKA, GREGORY M. 182
KOSZELA, KAYLAN 2530, 2533
KOTSCHWAR, LANCE 2984, 2989
KOTZUM, STEPHANIE 2203, 2841
KOUTERS, ANGELA M 1871, 2053
KOUTSOS, GEORGE J 1725
KOVAL, NICOLE M. 336, 339
KOVAR, PETER 1090, 1093, 2965
KOVAR, SARAH C 136
KOVIS, TIMOTHY JAMES 1261, 1265
KOZTOSKI, DOUGLAS W. 90
KRAFT, KENNETH A. 1330, 2929
KRAFT, SEAMUS B 2995
KRAHE, JULIA L 2899, 2904
KRALY, STEPHEN R 509, 514
KRAMER III, ROBERT B 674, 677
KRAMER, STEPHEN 59
KRAMP, KEVIN J 2952
KRASNY, DUSTIN M. 789, 792
KRAUS, TIMOTHY A 1180, 1186
KRAWIEC, CAROLINA 2497, 2500
KREILAIN, JOHN A 1243, 1247
KREJCI, AARON J 1278, 1281
KREMS, KATHERINE W 1761
KRENNERICH, ERIKA L. 347, 352
KRENRICH, STEPHANIE L. 2092, 2096, 2835
KREPP, KATHRYN D. 3096, 3100
KREPS, ANGELA D. 1180
KRESCHOLLEK, LAURA 494, 497
KRESKEY, RONALD 863, 866
KRIEGER II, WILLIAM C. 414, 418
KRIGSTEIN, ALEX M. 1723
KRIMM, JENNIFER 674, 677
KRISTA C. ROSENTHALL 2984, 2989
KROVI, VENKATASATYA 1888
KRUEGER, MARY R. 7
KRUG, NATHAN E. 162
KRUG, SARAH A. 1716, 1720
KRUGER, MICHAEL N. 2974, 2978
KRUPNICK, DANIEL E 1723
KRUSE, JOHN E. 2959, 2962
KRUSE, MEREDITH H 2349
KRUZICH, TYLER J 3018, 3021
KRYDER, EMILY M. 607, 611
KUBON, THOMAS P. 2772, 2775
KUCK, ANGELA S. 2945, 2949
KUCK, GEORGE A. 2300, 2302
KUEHNE, MELISSA R. 1774, 1777
KUGAJEVSKY, ALEXANDER V. 2959, 2962
KUHLMAN, KEVIN J. 3080, 3083
KUMAR, NEAL 2536, 2542
KUMAR, ROSALYN 2189, 2801, 2805, 3053
KUNDANIS, GEORGE 32
KUNKO, NICOLE L. 2929
KUNSCH, BRETT 1387
KUNSE, SUZANNE 1364, 2438
KUNZ, KATHLEEN H 2386
KUNZMAN, HOLLY B. 1102, 1104
KUPCHICK, BRENDA L. 2488
KUPER, KAREN 59
KUPFER, BRET A 781, 784
KUR, KUR A 2750
KURDZIEL, LISA M 2899, 2904
KUROWSKI, TRACY E. 499, 503
KURTZ, KELLEY 1655, 1657
KURTZ, OLIVIA C. 654, 659
KURZ, ZACHARY S. 3059, 3062
KUSCHMIDER, SCOTT 2952, 2954
KUSH, DAVID C. 2568, 2572
KUSHNER AARON 162
KUSTUSCH, TIMOTHY F. 354, 357
KUTSCHER, LOUANNA M. 2536, 2542
KUTZ, CATHERINE A. 1095, 1099
KUYKENDALL, DEANNA R. 1434, 1437
KWEMO, ANGELLE B. 1414, 2355
LABARRE, ANDREW 913, 915
LACEY, BIANCA 494, 497
LACHMANN, DAVID G. 2014, 3035, 3039
LACOSTA, KARI A 1774, 1777
LADE, GABRIEL 1684
LAFFERTY, EMILY M. 1587, 1590

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LAFLEUR, SHIRLEE M. 1875, 1879
LAFRANQUE, RIISE 685, 688
LAFUENTE, GILBERT 803, 807
LAFUENTE, CYNTHIA 3236
LAGARDE, CHRISTOPHER C. 2664, 2669
LAGASSE, DANIEL 59
LAHAMMER, ERIC 44
LAHR, AMANDA J. 2169, 2172
LAHR, MATTHEW 1510, 1518
LAITIN, ANNA 2984, 2995, 3000
LAKE III, HARRY E. 2845, 2848
LALLY, PATRICK J. 1751, 1754
LALMANSINGH, JARED M. 15
LAMAN, DENISE 1226
LAMATINA, JAIRO C. 2045, 2050
LAMB, CHRISTINE A. 2959, 2962
LAMB, DANIEL 1313, 1316
LAMB, JENNIFER C. 882, 886
LAMBERT, DENISE C. 945, 948
LAMBERT, DIANA M. 1325, 1328
LAMBERT, JIMMY R. 136
LAMBERT, JACQUELYN A. 435
LAMBETH, EMMA L. 1539
LAMIE, COURTNEY A. 465, 470
LAMOTE, JASON A 2057, 2061
LAMPARD, CHRISTINE T 2409, 2413
LAMPE, SHELIA L 1416
LAMPERT, JUSTIN 11
LAMPKIN, AHMAD 2582, 2586
LAMPKIN, CHRISTOPHER 2731
LANAGAN, LINDSAY L 1580
LANAHAN, JOHN T 983, 2925
LANDAU, GIL B 1232
LANDE, EMILY E 3018, 3022
LANDEROS, CLARINDA 2767, 3066, 3068
LANDERS, PENNY 1369
LANDERS, ANGELA S 3066
LANDON, JUSTIN 1641, 1644
LANDRY, SHELLEY A 1945
LANE, EDGAR C. 3
LANE, JASON A. 887, 890
LANE, KATHERINE L. 178
LANE, PHILISHA K. 815, 818
LANE, CARA K 607, 611
LANE, GEOFFREY 3
LANE, JENNIFER S. 3080, 3083
LANE, KYESHA A 1635, 1638
LANE, ROBERT K 44
LANE, TERRY ALAN 3104
LANG, DIANNE 1458, 1461
LANG, TIMOTHY P 2601, 2605
LANGAN, RICHARD 1458, 1461
LANGDON, JPSEPH 2476
LANGENDERFER, DARLENE M 1470, 1473
LANGENDERFER, JAMES 2429, 2433
LANGEY-STOVALL, JANE E. 2617, 2619
LANGFORD, JONATHAN P 1705, 1709
LANGMAN, CHIP 620, 624
LANGSTON, BRADLEY W 1084, 1088
LANGUMAS, FIOR R. 213, 216
LANGWORTHY, NICHOLAS A 1631
LANKLER, GREGORY M. 2929
LANTZ, ASHLEY R 1954, 1957, 1958
LANZARO, DANA M 1353, 1356
LANZONE, DEBORAH V. 3018, 3022
LAOLAGI, ALIILELEI P. 1016, 1018
LAPOLLA, LAUREN M 2601, 2605
LAQUINTANO, LEE G 634, 638
LARA, JUAN 3074, 3077
LAREW, ROBERT L. 2952, 2954
LARGE, PATRICK M. 2637, 2640
LARGENT, PIPER 3059, 3062
LARIMER, SHARON 3236
LARKE, PATRICIA C. 2545, 2548

LARKIN, KELLIE 2965, 2969
LARKIN, PETER S. 1163, 1166
LARKIN, PAULICIA N 3070, 3072
LARKINS, BLAIR C. 2778, 2783
LARKINS, WILLIAM E. 1254, 1258
LAROSA, MICHAEL J. 324, 327
LARSEN, GORDON M. 372, 375
LARSEN, MICHAEL J. 2607, 2609
LARSEN, MOLLY B 1854
LARSON, BRITTANY R 2476, 2479
LASHBROOK, JESSE O. 2068
LASKO, DANIEL 44, 186
LASKOS, MONICA 136
LASKY, ALLYS G. 136
LASSIG, MEGAN 3
LAST, JEFFREY M. 1557, 1582
LAST, SARA 372
LASTELLA, GINA M. 2841
LASTER, GAIL W 2965, 2969
LASURE, SARA 435, 442
LATHAM, BRECKE M. 1975, 1979
LATHROP, ELIZABETH K 2637, 2640
LATINI, JOHN A 1464, 1467
LATTANNER, ANDREW B 923, 926
LATTANY, LAUREN 2449, 2453
LATURNER, TRACEY 2929
LATURNER, JACOB A 1416
LAUER, ETHAN 169
LAUER, ADAM G 2377
LAUFER, JOHN A 1074, 2162
LAUGHLIN, TYLER C 1684, 1689
LAUGHTER, DAVID C. 3059, 3062
LAUKITIS, RICHARD 1339, 1343
LAURO, GRETEL 1931, 1936
LAVAGNINO, STEVEN J. 1111, 1114
LAVENDER, LARRY C. 279, 283, 2965, 2969
LAVERY, THERESA 317, 321
LAVIN, KELLY L. 999
LAVOIE, MATTHEW P. 1284, 1289
LAVOY, DIANE E 3087, 3091
LAW, JUSTIN R 2045
LAWHUN, CARISSA J. 1040
LAWLOR, AARON L. 1531, 1534
LAWLOR, KEVIN W. 1562, 2658, 2662
LAWLOR, MARGE A. 1347, 1350
LAWRENCE, APRIL 2807, 2809
LAWRENCE, EMILY 1803, 1807
LAWRENCE, JESSICA J. 2530, 2533
LAWRENCE, JOHN A. 32
LAWRENCE, KATHRYN R. 2290
LAWRENCE, LONNIE R. 1875, 1879
LAWRENCE, BARBARA A 2601, 2605
LAWRENCE, BRIAN E. 3074, 3077
LAWRIMORE, EMILY 3018
LAWSON, ANITA S. 691, 695, 1001, 1005, 1155, 1158, 1382, 1384, 1598, 1601, 2443, 2446, 2671, 2752, 2767, 2769, 2906, 2909
LAWSON, NANCY E. 465, 470
LAWSON, JEFFERSON D 486
LAWSON, KEVIN J. 2611, 2614
LAWSON, YEMAYA 128
LAWTON, JENNIFER E. 920
LAXTON, JANICE L. 516, 520
LAYMAN, TABITHA A. 1689
LAYSON, JESSICA 2795
LAZARO, MARCOS J. 607, 611
LAZZARO, LOUIS J. 1995, 1997
LE'I, VILI 1016, 1018, 3027, 3031
LE, CATHERINE L. 1197, 1199
LE, RICKY X. 270, 330, 345, 620, 770, 844, 1001, 1027, 1359, 1673, 1676, 1871
LE, KIM V 3018, 3022
LEA, ROBYN 2119, 2122

LEACH, CINDY S. 136
LEAHY, TIMOTHY 1232
LEAKE, BRADLEY D 2873, 2877
LEAL, SYLVIA 2031, 2035
LEAL, FLOR E 1319, 1322
LEAMAN, STEPHANIE C. 3087, 3091
LEARMAN, GRETCHEN 2342
LEASURE, ELIZABETH R. 2857, 2861
LEAVANDOSKY, STACEY E. 1673, 1676
LEAVITT, CLAIRE C. 2717, 2720
LEBER, DENNIS 59
LEBLANC, E E 666
LECKER, RONALD J 1458, 1461
LECLAIR, MARY J 877
LEDDEN, JOSHUA A. 2461, 2465
LEDFORD, CHARDE 2436
LEE, ALFRED R. 2449, 2453
LEE, ALICIA D. 813, 2929
LEE, CHAO 1803, 1807
LEE, CHRIS S. 1623, 1628
LEE, CHRISTOPHER C. 786
LEE, DARNELL A. 59
LEE, JOHN 1254, 1258
LEE, JOSEPH A. 162
LEE, LAURA L. 465, 470
LEE, LINDSAY A. 1557
LEE, NOELLE 2589, 2591
LEE, TRAVIS 2322, 2327
LEE, ALBERT S 2929
LEE, DANIELLE A 1001, 1005
LEE, ELIZABETH 292, 295, 1400
LEE, GEORGE H 1206, 1208
LEE, JESSICA 3027, 3031
LEE, JINYOUNG C 1858
LEE, KRISTIN D 3053, 3055
LEE, MARA N 1774
LEE, MARK A 697
LEE, MATTHEW S 2336
LEE, RACHEL K 1573
LEE, RON 1400, 1405
LEE, SARAH 2397, 2399
LEE, SOPHIA G 2873
LEE, TIMOTHY 2273, 2276
LEE-BROOKS, TAMARA 1562
LEED, RACHEL E. 2443, 2446
LEFEVRE, PETER G. 178
LEFFINGWELL, MATTHEW L. 2200
LEGENORE, SHAWN S. 1903, 1908
LEHDE, DAVID W. 539, 544
LEHMAN, MICHAEL F. 2728
LEHR, BRENDA K 1237
LEIGHTON, STEPHEN G 2305
LEIRO, ALEXANDER N 136
LEMAN, RACHEL 936, 939, 3053, 3055
LEMASTER, SHERILYN 1572
LEMAY, ANNE R. 1834, 1837, 2959
LEMIEUX, ADAM S. 1592, 1596
LEMMA, ANTHONY J. 213, 216
LEMOS, JESSICA A. 285, 289
LENARD, P D. 191
LENDERMAN, LYUDMILA 2014, 2018
LENEHAN-RAZZURI, MOIRA A. 1319, 1322
LENET, BEN 1408, 1412
LENHART, LLOYD A. 589, 593
LENICHECK, JONATHAN A. 614, 617
LENIHAN, CAITLIN H. 1300, 1302
LENIHAN, KATHLEEN H. 2545, 2548
LENIHAN, KEAGAN 2472, 2475, 3053
LENN, MICHAEL 2461, 2465
LENNON, CHRISTOPHER J. 1612, 1615
LENTER, DAVID 3236
LEO-PETERSON, VERNA 685, 688
LEON-CAMPOS, CARLOS 116
LEONARD, RICHARD W. 2368, 2372

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

LEONARD, DENISE D 90
LEONARD, JOE F 1400, 1488, 1491, 1646, 2273
LEONARD, MARGARET 2294
LEONARD, RICHARD 44
LEONG, EDWARD 182
LEONG, JESSICA M 2720
LEOPOLD, PATRICK R 1416
LERMA, EDUARDO N 2397, 2399
LESESNE, AUDREY B. 1839, 1842
LESHTZ, DAVID R 1668, 1671
LESINSKI, GARY M 1911, 1914
LESOFSKI, EMELYN F 372, 588, 1051, 1272, 1275, 2045, 2783
LESSLEY, LUCINDA D 3046, 3049
LESSTRANG, DAVID M 2929
LESTER, DEAN A 506, 679, 682, 803, 807, 1559, 1725, 2220, 2223, 2305
LESTER, JAMES M 2264, 2265
LETENDRE, DANIELLE 607, 611
LETT, CHELSEA L 2264
LETTENEY, ROBERT A. 2073, 2929
LEUNG, THERESE 2974, 2978
LEUSCHEN, JAMES P 762, 766
LEVALLEY, ELIZABETH A. 2545, 2548
LEVAR, MARY A. 983, 2925
LEVENDUSKY, RANDI L 2174, 2178
LEVENGOOD, DAVID S. 59
LEVENSHUS, JONATHAN L 607, 611
LEVENTHAL, ELANA H 2087, 2090
LEVETT, TODD A. 3096, 3100
LEVIN, ELISSA G 292
LEVIN, MICHAEL J 2807, 2809
LEVIN, EZRA P 918, 920
LEVIN, SARAH 1332, 1336
LEVINE, AMY L 465, 2984, 2989
LEVINE, LISA A 1332, 1336
LEVINE, MARTIN L 815
LEVINS, RYAN 136
LEVISON, LARA K 22, 2119, 2122
LEVISS, DAVID J 2984, 2995, 3000
LEVSEN, RUSSELL 1292, 1297
LEVY, JONATHAN M. 23, 983, 2925
LEVY, MICHELLE 611
LEVY, RACHEL D 3236
LEWIS III, ALVIN A. 2294, 2298
LEWIS, CATHY M 459, 463
LEWIS, CHANAN D 2349, 2352
LEWIS, ISAAC O. 162
LEWIS, JAMES C. 1484, 1486
LEWIS, JAMES M 3087, 3091
LEWIS, JOHN T. 116
LEWIS, LETITIA 3234
LEWIS, MARK R. 2959, 2962
LEWIS, MICHAEL C 1014
LEWIS, ROBERT M 90
LEWIS, TERESA L. 2429, 2433
LEWIS, ANTHONY 1917, 1921
LEWIS, BRUCE 2658
LEWIS, CYNTHIA L 1377, 1380
LEWIS, JOSHUA K 1416
LEWIS, LUCILLE MIRAIM 583, 585
LEWIS, PAUL 2280
LEWIS, SHARON 2974, 2978
LEWIS, THOMAS 516, 520
LEWY, ALEXANDER S 1875, 1879
LEXER, SUSAN L 243
LEYDON, JAMES B. 2026, 2029
LEZELL, MIRA L 1834, 1837
LI TRENTA, VIRGINIA SIMONE 8
LI, ALLEN 3059, 3062
LIBELL, MARK W 1168, 1171
LIBERTY, MEREDITH S. 2995, 3000
LICATA, CHRISTOPHER S 2331

NAME PAGE

LICCIARDELLO, ROSEMARY 1075
LICHTENBERG, DANA 1168, 1171
LICHTENSTEIN, ALEXANDER R 136
LIEBERMAN, EVE 1254, 1258
LIEBERMAN, SHANE 533, 537
LIEBERSON, JEFFREY 1313, 1316
LIERBERMAN, ERIK 3066, 3068
LIERMAN, TERRY L 7
LIESMAN, DIANE 1572
LIFTMAN, DANIEL A. 1254, 1258
LIGHT, MELODY L 756, 760
LIGHTFOOT, KAREN L 2822, 2984, 3000
LILES, LINDA B 1141, 1144
LILLEY, MILLICENT A. 1447, 1450
LILLEY, LAURENCE E 553, 557
LILLIS, JOSEPH M. 2845, 2848
LILLY, ANNIE C. 1815
LIM, CHAU T 128
LIM, MARIEL 2273, 2276
LIMA, STACEY L 2497, 2500
LIMAGE, SIMON 2658, 2662
LIMJOCO, MARIE A 2415, 2418
LINCOLN, BENJAMIN P. 679, 682
LINDBERG, SUSANNA M 1189
LINDBLADE, TWILA A 2102, 2105
LINDE, JASON P 1078, 1082
LINDGREN, TODD E 668
LINDLER, MELISSA 716, 720
LINDSAY, JEANETTE C 1780, 1782
LINDSAY, VIDAL 2119, 2122, 2984
LINDSEY, BRIAN 178
LINDSEY, MARY L 831, 833
LINDWARM, CRAIG A. 213, 216
LINE, NELSON M 136
LINGENFELTER, ANDREW J 1272, 1275
LINGLE, DARREN 985, 990
LINGLEY, KRISTEN M 1903, 1908
LINK, JEDIDIAH M 2249, 2256
LINN, MEAGAN S. 1668, 1671
LINNANE, JACQUELINE A 2871
LINSK, REED W 936, 939
LINSKEY, KEVIN 2929
LINTON TURNER, ROBIN J. 614
LINVILLE, RAY A 59
LIPFORD, VIVIAN A 1839, 1842
LIPMAN, JONATHAN H 324, 327
LIPMAN, JOSHUA 2851, 2855
LIPPERT, JOCELYN R 1635, 1638
LIPSEY, RACHEL H 697, 702, 2728
LIPSICH, WENDI E 2851, 2855
LIPSITZ, ANNE 951
LIPSON, PAUL 2467, 2470
LIQUERMAN, MICHAEL 2801, 2805
LIRA, NANCY C 2336, 2339
LIRA, MATHEW L 19, 593
LIS, JOHN 3027, 3031
LISK, BARBARA S 1261, 1265
LITTIG, COURTNEY A 3087, 3091
LITTLE, ANDREAL P 59
LITTLE, CATHERINE 2929
LITTLE, CHERYL E 1592, 1596
LITTLE, HAROLD M 59
LITTLE, LEWIS C 2816, 2820
LITTLE, AMANDA R 1267, 2281
LITTLE, CHRISTOPHER T 1128, 1131
LITTLE, KIMANI 3035, 3039
LITTLE, MAURA 1382, 1385
LITTLE, MICHAEL V 1008, 1012
LITTLEJOHN, JENNIFER 2728
LITTLEWOOD, MAGGIE 756
LITWIN, LYDIA M. 355, 357
LIVELY, SCOTT M. 1147, 1152
LIVINGOOD, WILSON 162
LIVINGSTON, KAREN J. 1571

NAME PAGE

LIVINGSTON, LINDA J 3018, 3022
LIVINGSTON, LANIEN 2917, 2919
LIVINGSTON, SHAYLA F 2835, 2839
LIZAMA, BECKY C 2374
LIZAOLA, CRISTAL D 2589, 2591
LIZARDO, THOMAS C. 2102, 2105
LIZARRAGA, JAIME E 33
LLANES, GLADYS 899, 903
LLERENA, ROSA M 893, 896
LLOYD, MATTHEW H. 27, 2130
LLOYD, MOLLY K. 2674, 2678
LLOYD, ROBIN M 691, 695
LLOYD, STANLEY L 1771
LOACH, ERIC M. 178
LOCH, BRITTNEY J 1180, 1186
LOCHNER, SARAH J 1959, 1962
LOCKE, NAZAHAT 3018, 3022
LOCKER, MANDY E. 745, 749
LOCKHART, STEPHEN D. 173
LOCKHART, JAMIE 870, 874
LOCKWOOD, VERONICA K 1300, 1302
LOCKWOOD, BARBARA A 1040
LOEFFLER, LUKE 1592, 1596
LOEHR, ALCUIN G 2147, 2151
LOERA-MARTINEZ, MONICA 2336, 2339
LOEVNER, JONATHAN P 1292, 1297
LOFRANO, PAMELA J 2843
LOFTON, LANE 506
LOGAN, KATHERINE J. 128
LOGAN, ANDREW S 219
LOHR, JESSICA 2675, 2678
LOJACONO, SARAH M 1631, 2271
LOMBARDI, KYLE 1785, 1789
LOMBARDI, CHRISTOPHER 243
LOMONACO, JEFFREY D 2788, 2792
LONARDO, SARA 2974, 2978
LONDEREE, BARRY 1970, 1972
LONEECK, HEATHER M 1135, 1139
LONERGAN, KATE M 136
LONG, COLLIN M 887, 890
LONG, ELIZABETH J 2169, 2172
LONG, GREGORY 2675, 2678
LONG, JOHN P 90
LONG, KARYN Y 705, 708
LONG, LINDA J 2429, 2433
LONG, RYAN 2984, 2989
LONG, MICHAEL G 3
LONG, TRACI M 674, 677
LONG-DUTHLER, JENNIFER A 966, 969
LONGSTREET, EDDIE A 679, 682
LONGWELL, OLIVER G 382, 385
LONGWING, DANIEL 2617, 2619
LOOF, CARL W 1543, 1547, 1559
LOOK, JUDY 2906, 2909
LOOMIS, CHARLENE L 1359, 1361
LOONEY, JOHN F 162
LOONEY, MELANIE L 19, 31
LOOSER, BRIAN 272
LOOSLI, ERIK P 669
LOPATIN, ASA L 883, 886
LOPER, SHEA B 27, 2220, 2223
LOPES, BRUNO 1876
LOPEZ, JUAN E 770, 773
LOPEZ, KATHY 899, 903
LOPEZ, LINDA M 620, 624
LOPEZ, MARIO H 302, 588, 893, 896, 899, 2045, 2050, 2116, 2472
LOPEZ, MARK A 2772, 2775
LOPEZ, ALFONSO 2378, 2383
LOPEZ, ANTONIO M 2752
LOPEZ, ERIKA B 2767, 2769
LOPEZ, JAVIER 1566
LOPRESTO, MARIA L 2053
LORD, PATRICIA A. 2965, 2969

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LORD, MARK	1211
LORENZ, ANDREW	1617, 1621
LORENZEN, EDWARD S	8
LORENZON, PHILLIP A	1988, 1992
LOTHAMER, MOLLY J	182
LOTT, ROBERT	883, 886
LOTZ, ROGER	2497
LOUCHHEIM, JUSTIN	2429, 2433
LOUCKS, CHERYL	1846, 1851
LOUD, DAVID O	1817, 1821
LOUER, GREGORY M	389, 393
LOUGH, ASHLEY M	977
LOUWAGIE, MARGARET C	2147, 2151
LOVE, KELLY P	285, 289
LOVE, ERIC	2816, 2820
LOVE, FREDERICK	1605
LOVE, VIOLET N	1173, 1177
LOVEJOY, SALLY GRAY	32
LOVENG, JEFFREY R	2515, 2520
LOVETT, TRACY	2206, 2209
LOVING, ANDREA S	3035, 3039
LOVING, ANTHONY	44
LOVING, VIVIAN L	451, 456
LOVING, REBECCA L	2536, 2542
LOWDERMILK, SAMMY	837, 841
LOWE, LEWIS	506, 666
LOWENSTEIN, JEFFREY H	2423, 2427
LOWENSTEIN, RONNIE B	2811, 2814
LOWEREE, JORRE H	2189
LOWERY, CHARLENE G	716, 720
LOWES, GWENDOLYN SUE	1147, 1152
LOWNEY, LISA J	1090, 1093
LOWREY, JOHN C	267, 270
LOWRY, ASHLEY E	3087, 3091
LOWRY, JASON A	1447, 1450
LOWRY, JOSEPH	191
LOWRY, PATRICK E	2368, 2372
LOWRY, KATHERINE	3018, 3022
LOZADA, ELIZABETH	1267
LOZANO, JANA C	2080, 2083
LOZANO, LEONARDO	2393
LOZIER, GEORGIA R	1539
LOZITO, PAUL F	90
LOZUPONE, AMY S	11
LUCAS, DAVID	930, 932
LUCAS, CRAIG	2689
LUCAS, JONATHAN B	1911, 1914
LUCCHINO, CAITLIN C	2601
LUCE, BARBARA J	1278, 1281
LUCERO, KIMBERLY	136
LUCERO, WAYNEE	1044, 1048
LUCEY, JOHN F	1823, 1825
LUCIETTA, DONALD D	404, 408
LUDWIG, BENJAMIN H	1163, 1166
LUENSMANN, DIANE T	2234, 2239
LUETKEMEYER, PEGGY S	1684, 1689
LUMIA, JASON J	620, 624, 3053, 3055
LUNA, NATALIE	1206
LUNA, RAUL F	2397, 2399
LUNA, SKIDMORE	1206, 1208
LUNA, LUIS A	310
LUNDBERG, ANGELA K	1042, 1582
LUNDBERG, STEPHANIE L	1366, 1368
LUNDE, JENNAPHER	1292
LUNDGREN, MARK W	2699, 2704
LUNDH, MATTHEW B	27, 1858
LUNDQUIST, CODY L	245, 249
LUNDY, CHRISTOPHER	2731
LUPARDUS, ANNE M	1497, 1502
LUSANE, NOELLE C	3027, 3031
LUTHE, ALISSA L	1226
LYALL, DEREK N	465, 470
LYDEN, PATRICK	1021, 2995, 3000
LYDON, KATHLEEN	355, 357
LYDON, TIMOTHY P	226
LYLE, IAN C	728
LYLES, WILLIE	716, 720
LYMAN, JEANETTE	2752
LYNAGH, TIMOTHY S	2568, 2572
LYNAM, GERARD L	1896, 1899
LYNCH JR, DANIEL P	1598, 1602
LYNCH, CAROLINE G	3035, 3039
LYNCH, F D	1711, 1714
LYNCH, KATHERINE M	2737, 2742
LYNCH, LIZA M	2266, 2269
LYNCH, ALAINA A	1803, 1807
LYNCH, KENNETH M	887, 890
LYNN, CHERYL	936, 939
LYNN, ALISON S	539, 544
LYONS, KATHERINE A	2134, 2138
LYZENGA, MEGHANN J	404, 408
MA, ANA M	1206, 1208
MAAS. JENNIFER A	44
MAASSEN, MEGAN	3018, 3022
MABEN, MERI	1359, 1361
MABRY, TYSON	1249, 2160
MAC, JOHN R	1725
MACBETH, HAMPDEN	2423, 2427
MACDONALD, B	2778, 2783
MACDONALD, DONALD F	2497, 3027, 3031
MACDONALD, SCOTT J	44, 186
MACEDA, NELL R	257, 260
MACGREGOR. KATHERINE M	589, 934
MACHADO, HELEN C	2336, 2339
MACIAS, LINDA C	267, 270
MACKENZIE, TEPEL	1748
MACKEY, JANE	756, 760
MACKIN, IVY J	781, 784
MACKNEY, KIMBERLY D	404, 408
MACKNOSKY III, PAUL J	634, 638
MACLEAN, MARY G	27, 272
MACLEOD, COLLEEN S	2778
MACNAUGHTON, JOHN P	2536, 2959
MACNEAL JR, JOSEPH	2443, 2446
MACNEILL, HEATHER L	2490, 2493
MACOMBER, MARSHALL C	2294, 2298
MACON, DAVIDE V	2911, 2914
MACRI, SUZANNE M	2545, 2548
MACSLARROW, JASPER	1592, 1596
MACWILLIAMS, NELSON E	1371
MADARIS, PAULINA	2795, 2799
MADAVO, EMILY T	2761, 2764
MADDEN, DANIEL	2582, 2586
MADDOCK, JOSHUA W	1543, 1547
MADDOX, ROBERT W	136
MADRID, ANGELITA	795, 798
MADRID, ROBERT	1936
MADRID, TITO O	2871
MADRID, JULIANA	1074
MADSEN, NANCY	645, 648
MADSON, PATRICIA A	136
MADZAROVA, BLAGICA N	136
MAES. LORINDA R	2929
MAGANA, CHRISTOPHER W	1866, 1871
MAGANA, GENEVIEVE	691, 695, 1155
MAGARY, ADAM J	1735, 1739
MAGEE, RICHARD E	2946, 2949, 2974, 2978
MAGEE, ANJELICA M	136
MAGER, MELANIE L	1948
MAGERS, SEAN R	1201
MAGGOS, ALEXANDER M	985
MAGMER, KATHLEEN A	136
MAGNOTTI, LOUIS A	44
MAGNOTTO, MARILYN	999
MAGNUSON, PATRICK	1531, 1534
MAGRUDER, TIMOTHY	116
MAGUIRE, MARIANA	3027, 3031
MAGUIRE, WILLIAM P	3066, 3068
MAHANEY, KIMBERLY A	44
MAHAR, EDWARD A	59
MAHAR-PIERSMA, AUKE M	863, 866
MAHARJAN, GANESH	2617, 2619
MAHER, PAUL J	1464, 1467
MAHER, MEAGHAN P	1711, 1714
MAHLER, JASON M	1001, 1005
MAHNKE, AMANDA R	1592, 1596
MAHONEY, CHRISTINA M	710, 713
MAHONEY, NEIL M	1267
MAHRLE, JEREMY T	1635
MAI, SOPHIA T	136
MAIDEN III, LEWIS L	116
MAIER, MARK J	2271
MAIL, NORAH L	2822, 2825
MAINES JR, JAMES D	317, 321
MAIORANA, PAUL A	136
MAIORIELLO-GALLUS, CARMEN	1536
MAIORINI, ANTOINETTE	1505
MAIS, JOSEPH P	1206, 1208
MAITLEN, CHERYL L	226
MAJARAJ, SHANE P	1044, 1048
MAJDRAKOFF, RUTH	1931, 1936
MAJOR, LISA D	2290
MAJORS JR, DONALD E	762, 766
MAKI, DANIEL	1697
MAKIN, SARAH E	27, 389
MAKINGS, CHARLES M	2111, 2113
MAKO, THOMAS E	59
MAKOVSKY, ALAN O	3027, 3031
MAKOWSKI, PETER	2057, 2061
MALARKEY, JAIME	2349
MALASPINA, KIMBERLY J	116
MALDONADO, ALEXANDRA	2087, 2090
MALDONADO, ROSE A	1155, 1158
MALECH, DAVID H	583, 585
MALENIUS, BRYAN M	1476
MALERBA, LIZ	1598, 1602
MALIK, BILAL M	382, 385
MALINAK, GREGORY	245, 249
MALLARD, KRISTI	2929
MALLON, MICHAEL P	90
MALLOY, DEON	59
MALLOY, ROBIN L	1313, 1316
MALMGREN, COREY G	1635, 1638
MALONE, KATHRYN E	815, 818
MALONE, RUSSELL A	116
MALONE, RICHARD	1484, 1486
MALONEY, AJAH G	2899, 2904
MALPIEDE, KARLY M	870, 874
MALSKY, JAY R	1725
MALUSO, CALIRE M	2864
MALVANEY, LUCIAN S	1249
MAMAUX, LALE M	1254, 3053
MAMMOSER, NICOLE M	136
MANATOS, ANASTASIOS	3
MANCARI, JESSICA	1061, 1064
MANCILLA, BEATRIZ	1339, 1343
MANCILLAS, ANGELINA M	2389, 2393
MANDA, MATTHEW	1975
MANDEL, HOPE M	226, 2092, 2096
MANDEL, MATTHEW	2622, 2627
MANDEL, ARTHUR L	2092, 2096
MANDELSON, PAUL W	728
MANECKE, DOMINIC J	2906, 2909
MANESS, THEODORE E	2227, 2231
MANEY, JOHANNA P	936, 939, 3053, 3055
MANGINI, LOUIS	883, 886
MANGLIK, SHAMBHAVI M	2336, 2340
MANGONE, COLLEEN K	298, 302
MANGRUM, PEARL J	128
MANIGAN, TRAVIS	1539
MANIKO, JACK	2984, 2989
MANLEY, BRET A	1925, 1928

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MANN, RYAN E	2601
MANN, SUSAN	2165
MANNING, ALEXANDER	1792, 1796
MANORANJAN, TASHA D	1493
MANOSALVAS, MACOS F	2965, 2969
MANSFIELD, MEGAN D	1364, 2438
MANSO NATAL, ANGELA	1155, 1158
MANSON, JOHN L	59
MANSON, LINDSAY M	2260, 2263
MANSOUR, CHRISTOPHER J	1484, 1486
MANSPEAKER, CHAD M	486
MANTARRO MOORE, LISA	620, 624
MANTZ, EMILY A	347
MANWARING, LUCETIA R	1484, 1486
MANZANO, MICHELLE I	2162
MANZI, LISA A	1135, 1139
MAPLE, KARL E	775, 779
MAPLES, STEPHEN S	2449, 2453
MARADIAN, ROSS	459, 463
MARALDO, SCOTT A	2568, 2572
MARANGOS, MARY A	1728, 1732
MARBLE, GARY D	1693
MARCA, DANNY D	3027, 3031
MARCANTONIO, FILIPPO	162
MARCHAND, STERLING A	3096, 3100
MARCHANT, LUKE	2068
MARCHESE, STEVEN E	2929
MARCHIO II, SAMUEL J	257, 260, 3053, 3055
MARCHIONE, KARA A	1668, 1671
MARCO, MATTHEW T	44
MARCUM JR, VINCENT L	116
MARCUM, KARISSA L	44
MARCUS, RALPH J	90
MARCUS, NEELY	208, 211
MAREK, MICHAEL	2929
MARELLO, MARY B	1347, 1350
MARGARET, JULIAN	2545, 2548
MARGIOTTA, MILDRED	1728, 1732
MARGOLIES, JEFFREY	2242, 2245
MARGONIS, PANDELIS	1866, 2053
MARIN, MARK	849, 2995, 3001
MARINO, MEGHAN A	1056, 2409, 2413
MARION, DAVID H	1761
MARION, JENNY	1761
MARISCAL, ISIDRO	2497, 2500, 3027
MARISTANY, LAURA A	1074, 2162
MARK, REBECCA	1917, 1921
MARK, REBECCA B	1966, 1969
MARKHAM, JANE	983, 2925
MARKLUND, CHRISTOPHER A	568, 571
MARKMAN, RICHARD M	1562
MARKOWITZ, RICHARD I	2156, 2157
MARKS, ALEXIS S	1774, 1777, 3053
MARKS, KIMBERLY Y	136
MARKS, ROBINSON S	2309, 2313
MARLOW, WILLIAM	1261, 1265
MARM, DEBORAH Y	1447, 1450
MARMON, JASON	2476, 2479
MARONEY, BRENDAN S	1954, 1957
MARPHIS, PAMELA D	2409, 2413
MARQUARDT, KELLY M	1382, 1385
MARQUEZ, VIRGINIA	267, 270
MARRERO, ALEXA	2974, 2978
MARRONI, DAVID	2929
MARROQUIN, DIXIE L	162
MARSH, PEARL A	3027, 3031
MARSH, STEVE W	128
MARSHALL, COLBY	2778, 2783
MARSHALL, CONNIE	465, 470
MARSHALL, DWAYNE	1488, 1491
MARSHALL, JOHN P	2355, 2359
MARSHALL, CHRIS	1304, 1307
MARSHALL, JULIE	3236
MARSHALL, SADIE	3053, 3055
MARSHALL, WILLIAM E	2273, 2276
MARSHALL, ZACHARY	762, 766
MARSHALL-LUND, ANDREW	360, 363
MARSTON, MICHELLE C	272
MARTENS, JOHN F	2929
MARTER, BENJAMIN	1748
MARTHE, LEIGH C	1332, 1336
MARTIN DEL CAMPO, KIMBERLY	803, 807
MARTIN, ANDREA D	2807, 2809
MARTIN, ASHLEY R	1292, 1297
MARTIN, CHRISTOPHER W	116
MARTIN, CORY	2594, 2598
MARTIN, CYNTHIA A	756, 760
MARTIN, JOHN B	2665, 2669
MARTIN, JOSH A	539, 544
MARTIN, ROBERT J	2249, 2256, 2929
MARTIN, ROBIN M	1612, 1615
MARTIN, THERESA L	473, 478
MARTIN, ANDREA J	2731
MARTIN, ARTHURETTA	3096, 3100
MARTIN, BETHANY L	934
MARTIN, BRIAN J	2737, 2742
MARTIN, DESSIE W	509, 514
MARTIN, ELIZABETH M	2476, 2479
MARTIN, GEORGE H	2873, 2877
MARTIN, JILLIAN	1723
MARTIN, JULIA	2374, 2974, 2978
MARTIN, RONEIDA H	324, 327
MARTINELLI, NICHOLAS L	522, 3046, 3049
MARTINEZ, JAIME D	59
MARTINEZ, JAVIER D	3074, 3077
MARTINEZ, LAURA	2397, 2399
MARTINEZ, RICARDO	2974, 2978
MARTINEZ, TERESA	2264
MARTINEZ, VICTORIA I	893, 896
MARTINEZ, ANGELA	1539
MARTINEZ, EDSON A	136
MARTINEZ, JOSEPH	2589, 2591
MARTINEZ, MIGUEL	1646
MARTINEZ, YECENIA B	691, 695
MARTINI, DANIEL F	1123, 1125
MARTINKO, STEPHEN A	2515, 2520
MARTINS, RICHARD	59
MARTORONY, GENE	2530, 2533
MARTZ, ANGELA M	1716, 1720
MARVIN, SEAN A	304, 308
MARVIN, SHOSHANNA G	3059
MARX, STEPHEN	2899, 2904
MASCHO, JENNIFER B	1439, 1443
MASHETER JR, FREDERICK J	116
MASIUK, ELIZABETH F	1988
MASK, LINDSEY E	1846, 2974, 2978
MASON, TRON	59
MASON, GRAHAM H	634, 638
MASON, MATTHEW	2273, 2276
MASSA, EVE M	2476, 2479
MASSAD, LAUREL	1226, 1229
MASSENBURG, SANDRA	2206, 2209
MASSENGALE, DOUG	90
MASSEY, EDWILLA L	705, 708
MASSIMINO, JULIA A	342, 3035, 3039
MASTERSON, SARAH C	397, 401
MASTRANGELO, PAOLO	1559
MATADIAL, GLORIA V	59
MATENKOSKI, ELIZABETH L	136
MATEO, MATTHEW C	445, 449
MATERIO, JENNETTE	679, 682
MATESE, LINDSEY	1458, 1461
MATHEWS, DANIEL W	3046, 3049
MATHIAS, SUSAN	634, 638
MATHIEU, NANCY J	2665, 2669
MATHIS, MICHAEL J	1999, 2003
MATHIS, JOSHUA A	2952
MATHISEN, DEAN	2675, 2678
MATOUSEK, MICHAEL F	1180, 1186
MATTEO, ALI T	1876, 1879
MATTER, MARGAUX E	1641, 1644
MATTHEWS, HEIDI P	2247
MATTHEWS, THOMAS R	1873
MATTHEWS, ALEXANDER E	3059, 3062
MATTHEWS, GRANT E	317
MATTHEWS, LINDA	1106
MATTHEWS, MARGARET	2699, 2704
MATTHIESEN, CHRISTOPHER	1559, 1580
MATTIES, DOUGLAS R	486, 1493
MATTIMORE, PATRICIA A	128
MATTINGLY, STACEY L	435, 442
MATTOX, JUDY M	1160
MATTOX, MARILYN B	1160
MATTOX, PAMELA	2031, 2035, 2436
MATUS, NORA E	2892, 2897
MAUER, DANIEL J	1197, 1199
MAUGHAN, KELLY M	2284, 2288
MAUL, TAMMY S	825, 828
MAURANO, RICHARD L	2965, 2969
MAURER, DANIELLE M	31
MAURO, DEBORAH A	1751, 1754
MAURO, KEVIN M	213, 216
MAUTZ, JOHN F	723, 726
MAXEY, LARA	2497, 2500
MAXSON, RYAN	936, 939
MAXWELL, JOSHUA	2952, 2954
MAXWELL, BRYAN M	1221, 1223
MAY, CARLENE R	985, 990
MAY, JENNIFER	427, 432
MAY, NORA E	1044, 1048
MAYER, JEANNE S	136
MAYER, JESSE L	1332, 1336
MAYER, SUSAN D	2490, 2493
MAYES, NICARSIA K	162
MAYFIELD, KARA M	1792, 1796
MAYHAR, BRAD	691, 695
MAYO, RENEE	1197, 1199
MAYS, JANICE	3080, 3083
MAZONKEY, MATTHEW S	1999, 2003
MAZZA, NANCY R	723, 726
MAZZEI, CARA	1325, 1328
MAZZULLO, MICHAEL A	116
MBANU, NKECHI	2111, 2113
MCADA, JUDY A	1319, 1322
MCADAMS, DANIEL L	2102, 2105
MCAFEE, KAREN B	3080, 3083
MCALEER, JEAN M	1999, 2003
MCALISTER, ROBERT R	1846, 1851
MCANDREW, PAUL J	1668, 1671
MCARTHUR, MEAGAN	1147, 1152
MCATEE, SUSAN L	1330
MCATHEY, TAMMY	2449, 2453
MCAVOY, SUSAN A	459, 463
MCBRIDE, BRANDI C	837, 841
MCBRIDE, DEBORAH R	2294, 2298
MCBRIDE, WILLIAM R	966, 969
MCBRIDE-CHAMBERS, LISBETH	129
MCBROOM, DIANA	2143
MCBURNEY, JOSEPH R	2378, 2383
MCCABE, GEORGE P	2718, 2720
MCCADNEY, JENNIFER E	3080, 3083
MCCAFFREE, BENEDICT B	1135, 1139
MCCAIN, KEVIN F	136
MCCALL JR, CHARLES R	136
MCCALL, RONDA M	136
MCCAMY, JIM	786, 1201
MCCANDLESS, AILEEN S	2407
MCCANN, EDWARD D	2361, 2365, 2946
MCCANN, CATHY M	915
MCCANN, TIMOTHY J	1562
MCCANNA, MEAGAN R	2156, 2157
MCCANNELL, CHRISTOPHER	1854

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MCCARRAGHER, WARD	3046, 3049
MCCARROLL, ANGELA F.	2795, 2799
MCCARRON, CAITRIN M	738, 742
MCCARRON, KATHERINE E	158
MCCARTHY, DANIEL J.	775, 779
MCCARTHY, ELLEN A	3005, 3009
MCCARTHY, GREGORY C.	2130, 3027, 3031
MCCARTHY, SHAUNA	1532, 1534
MCCARTHY, SUSAN L.	2630, 2633
MCCARTHY, BRIAN P	2316, 2319
MCCARTHY, ROBERT E	1785, 1789
MCCARTIN, MUFTIAH M.	3053, 3055
MCCARTY, MARY C.	1954, 1957
MCCARY, JUDITH S.	2886, 2890
MCCAULEY, REBECCA C.	674, 677
MCCLAIN, DAVID	347
MCCLANAHAN, DONNA	2116
MCCLARY, RODERICK	756, 760
MCCLEARY, BROCK R	1828, 1832
MCCLEES, TIMOTHY R	2959, 2962
MCCLELLAN, KATHERINE B.	723, 726
MCCLELLAND, MILES M.	2643, 2646
MCCLELLAND, WESLEY R.	583, 585
MCCLENDON, MEGAN L	1959, 1962
MCCLORY, MARGARET E.	1751, 1754
MCCLURE, LEIGH M.	2795, 2799
MCCLURE, STACEY	435, 442
MCCLURE, MALLORI B	1573, 1578
MCCLURE, RACHAEL J	162
MCCLUSKIE, SEAN E	23, 330, 333
MCCOLLUM, JESSE T.	1543, 1547, 2995
MCCOLLUM, KELLY L.	1067, 1071
MCCOLLUM, TERESA E.	945, 948
MCCONAGHY, RYAN R	1223
MCCONKEY, SUSAN D.	1133
MCCONNAUGHEY, RYAN D	1699
MCCONNELL IV, FORREST	2294, 2298
MCCORD, JANICE C.	298, 302
MCCORD, MARISSA B.	2031, 2036
MCCORLE, SHERRY	1725, 2305
MCCORMACK, MEGAN L	1925, 1928
MCCORMICK, JAMES W.	3027, 3031
MCCORMICK, MEGHAN C.	213, 217
MCCORMICK-TORRES, M A.	539, 544
MCCOWAN, KRISTIN N.	3005, 3009
MCCOY, DOMINIQUE M.	2965, 2969
MCCOY, JOHNNIE M	2611, 2614
MCCOY, KAREN	2203, 2841
MCCOY, KRISTA M	1828, 1832
MCCOY, MOYER B	3080, 3083
MCCRARY, DAVID L.	1828, 1832
MCCRAVEN, MARSHA G.	2680, 2686
MCCRAY, SAMUEL	2680, 2686
MCCRAY, CHARLES C	2260, 2263
MCCREARY, MARCEE	2218
MCCREARY, ROBERT J	1573, 1578
MCCRIMMON, LA'TANTA D.	1008, 1012
MCCROUD, JOAN A	1882, 1885
MCCUE, BRIAN M.	3005, 3009
MCCULLOCH, MICHELLE A.	1631, 2271
MCCULLOUGH, BRIAN	2984, 2989
MCCULLOUGH, DAVID	59
MCCULLOUGH, MARY T.	3, 2119, 2122
MCCULLOUGH, PATRICIA S	2601, 2605
MCCURDY, JESSELYN	3035, 3039
MCDANIEL, AMBER L	2281
MCDANIELS, THOMAS C	3096, 3100
MCDERMOTT, KEVIN	2718, 2721, 2995
MCDERMOTT, ROSE C.	2374
MCDERMUT, MARGARET A.	136
MCDONALD, BRADLEY A.	44
MCDONALD, EDWARD F.	723, 726
MCDONALD, LAURA	2589, 2591
MCDONALD, ANDREW M.	1434, 1437
MCDONALD, LATREECE	951, 953
MCDONALD, PATRICK D	1078, 1082
MCDONALD, RUTH E	1366, 1368
MCDONNELL, AMANDA L.	1605, 1609
MCDONOUGH, ABIGAIL E	1464, 1467
MCDOW, CHARLES M	2611, 2614
MCDOWELL, MATTHEW A.	2745, 2748
MCDOWELL, SHEILA A.	2946, 2949
MCDUFFIE, BENNETTA	136
MCDUFFIE, SHAWNA	136
MCEACHERN, BRITT R.	993, 996
MCELHANEY, KARL	2266, 2269
MCELROY, DERON T.	3096, 3100
MCELROY, REBECCA M	762, 767
MCELWEE, GEORGE S.	887, 890
MCELWEE, MARK	2886, 2890
MCENENY, RACHEL L	1135, 1139
MCERLEAN, MICHAEL	2959, 2962
MCEWEN, TONY	1839, 1842
MCEWEN, JESSICA B	923, 926
MCFADDEN, SAINT JUAN	129
MCFADDEN, GWENDOLYN S	3080, 3083
MCFALL, MORGAN L	2575, 2579
MCFARLAND, WILLIAM P.	162
MCFARLAND, BENJAMIN L	1785
MCFAUL, DANIEL F.	1938, 1943
MCFEELEY, BLAINE W	1945
MCGARRITY, PATRICK	1221
MCGARRY, LAURA L.	887, 890
MCGARRY, THOMAS K.	116
MCGAVRAN, KATHLEEN M	568, 571
MCGEE, CHARLES M.	136
MCGEE, CONOR D.	1846, 1851
MCGEE, COREY A	528, 531
MCGEHEE, PEGGY J.	451, 456
MCGEORGE, AUDRA L.	2342, 2346
MCGILL, MELISSA	230, 233
MCGINLEY, JEAN M.	2984, 2989
MCGINLEY, MATTHEW S.	2212, 2216
MCGINN, ELIZABETH	2271
MCGINNIS, DANIEL P.	775, 779
MCGLAUFLIN, JESSICA	272
MCGLINCHEY, DANIEL P.	2965, 2969
MCGOURTY, MICHAEL B	1458, 1461
MCGOVERN, MAURA E.	414, 418
MCGOWAN, ROBERT K	2212, 2216
MCGRATH, J E.	1532, 1534
MCGRATH, RICHARD P	2087
MCGUFFEE, TIFFANY	835, 2281
MCGUIRE, CHRISTINE A.	3096
MCGUIRE, ERIN	2165
MCGUIRE-FUNFGELD, CRALEY A.	2857, 2861
MCHUGH, MARY E.	3005, 3009
MCHUGH, SARAH J.	941
MCILVAINE, GREG	2795, 2799
MCINTOSH, STEVEN E.	404, 408
MCINTOSH, TINA M.	2212, 2216
MCINTOSH, JEANNE M	516, 520
MCINTYRE, CLARE C	1970, 1972
MCINTYRE, JOHN J.	1562
MCKEE BONE, STEPHANIE D	245, 249
MCKEE, KEVIN D.	1925, 1928
MCKEE, LORI	837, 841
MCKEIVER, TYRIK B	3096, 3100
MCKENNA, SUZANNE M	2959, 2962
MCKENNEY, KERRY B.	2111, 2114
MCKENZIE, CONSTANCE M.	2917, 2919
MCKENZIE, MEGAN C.	136
MCKEON, RYAN M.	1128, 1131
MCKEOWN, KATHERINE	1785, 1789
MCKIERNAN, NEIL P.	781, 784
MCKINLEY, JARED H.	1646, 1650
MCKINNEY, DONALD A.	1394, 1398
MCKINNEY, INDIA R.	1027, 1031
MCKINNEY, JANICE C.	184
MCKINNEY, MARSHA	1141, 1144
MCKINNEY, CHRISTINE R	1858
MCKINNEY, FRANCINE A.	815, 818
MCKINNEY, KATHERINE P	528, 531
MCKINNIE, JILL M.	1592, 1596
MCKINSTRY, KAREN A.	136
MCKITTRICK, DAVID E.	44
MCKNIGHT, BROOKE R.	2220, 2223
MCKOWN III, MARTIN H	1147, 1152
MCKOY, DENEE A.	136
MCLANE, CHRISTINE M	1995, 1997
MCLAREN, ELLEN	2851, 2855
MCLAUGHLIN, LAWRENCE P.	136
MCLAUGHLIN, SEAN P.	3035, 3039
MCLAUGHLIN, JOHN M.	1249
MCLAUGHLIN, VERA	59, 129
MCLEAN, MASHELL M.	59
MCLEAN, DONNA L	1761
MCLEMORE, THOMAS W.	2929
MCLEOD, CATHERINE R.	2247
MCLEOD, ROY	90
MCMAHAN, REGINA D.	2795, 2799
MCMAHON, KATHRYN E.	1464, 1467
MCMAHON, AMELIA W	1938, 1943
MCMAHON, EMILY S	3236
MCMANUS, KAREN C.	2761, 2764
MCMILLAN, WENDY A.	129
MCMILLIN, STEPHEN S	2946
MCMILLION, KIMBERLY A.	2234, 2239
MCMORROW, SEAN	1237, 1241
MCMULLEN, DEBRA L.	3236
MCMULLEN, NEVAL E.	3236
MCNABB, BRIAN P.	651
MCNAIR, ANDREW C	2472, 2475
MCNALLY, KATHLEEN	1735, 1739
MCNALLY, KYLE	1536
MCNAMARA, CATHERINE N.	1727
MCNAMARA, PENNI	2290
MCNAMARA, SUSAN F	1664, 1666
MCNAUGHTON, LAURA J.	1292, 1297
MCNEESE, VALERIE	2582, 2586
MCNEIL, KRIS L.	2871
MCNEIL, CARLA	2643
MCNEILLIE, NANCY M.	182
MCNICHOLAS, CELINE	2737, 2742, 2974
MCNICOLL, RAYMOND B.	2995, 3001
MCNIECE, JESSICA	2984, 2989
MCPHERSON, STERLING	2368, 2372
MCQUEARY, MICHAEL P.	2430, 2433
MCQUERRY, MICHAEL J.	90
MCQUILLAN, PATRICK	1716, 1720
MCQUISTON, KELI S.	2256
MCRAE, ERNESTINE	2242, 2245
MCROBERTS, SCOTT W.	2116
MCSHERRY, ALLISON T.	2594, 2598
MCSWANE, MARCIE K	1684, 1689
MCVAY, CLAIRE H.	2795, 2799
MCVEIGH, MARY S.	3027, 3031
MCVEY, ALEXA F	906, 910
MCWILSON, CHRISTINA N.	1400, 1405
MEAD, BRENT S.	2256
MEADOWS, CARRIE V.	1163, 1166
MEADOWS, SONYA L.	162
MEALER, RANDOLPH	90
MEANS, KRISTINE M.	3236
MEARKLE, JENNIFER A.	2515, 2520
MECHER, GREGORY M	941
MEDEROS, LETICIA	883, 886, 2929
MEDEROS, MELISSA M.	2045, 2050
MEDICI, MEGHANN W	1061, 1064
MEDINA, JOSEFINA M.	1206, 1208
MEDINA, FRANCISCO A	2965, 2969
MEDLEY, CHRISTOPHER T.	1008, 1012

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MEDLEY, MEGAN L.	219, 223
MEECE, SARAH M.	2284, 2288
MEECHAN, SHAWNA	2551, 2555
MEEHAN, DANIEL P.	3046, 3049
MEEK, KATHRYN H.	44
MEEK, NANCY R.	1828, 1832
MEEKS, DARIS	1278
MEEKS, EMILY P	1084, 1088
MEENAN, JOHN M.	3046, 3049
MEENAN, PATRICK G	44
MEGA, ANN C.	2092, 2096
MEHR, NANCY M.	2264, 3046
MEICHER, SHERRIE M.	1792, 1796
MEIER, ALLEN J.	1999, 2003
MEIER, MARY L.	1133
MEISEL, AYLANA	3027
MEISTER, DARLENE T.	44
MEIUM, THOMAS A.	2147, 2151
MEJIA, ANGELITA	2116
MELENDEZ, SONIA	2589, 2591
MELENDEZ, CHRISTINE M.	1061, 1064
MELENDEZ, SALLIE	1911, 1914
MELIA, KATHLEEN M.	877, 880
MELLIN, DANIEL J	2045
MELLINGER, VICTORIA P	2472
MELLODY, KATHLEEN L	2965, 2969
MELLOR, SETH B	1587, 1590
MELTON, DARRIO	825, 828
MELTON, CHARLES A.	2227, 2231
MELTON, KATIE	977
MELTON, NOELLE	614, 617
MELUS, GREGORY	2816, 2820
MELVIN, ALICIA D.	1896, 1900
MELVIN, GWENDOLYN A.	129
MELVIN, MICHAEL C.	60
MELVIN, PHILIP	60
MENDELSOHN, MARY E.	1780, 1782
MENDEZ, DESIREE	1319, 1322
MENDIOLA, EVITA	1484, 2497, 2500
MENDIOLA, DONALD	2374
MENDOZA, JULIE A.	90
MENDOZA, MIGUEL E.	899, 903
MENDOZA, RICARDO G	2273, 2276
MENDOZA, TIAYANA C	2807, 2809
MENDY, SELENA	951, 953
MENGESHA, SARA B	1369
MENGINE, TINA M	821
MENHART, AMY J.	298, 302, 451, 456, 533, 537, 539, 544, 568, 571, 1582, 1792, 1796, 2559, 2564
MENO, ROSANNE R.	445, 449
MENORCA, DIANE L.	547, 550
MENTZER, THOMAS	1027, 1031
MEONI, TERESA	913, 915
MERANDI, GWENDOLYN J.	1954, 1957
MERBERG, JULIE T.	2266, 2269
MERCADO, GLADYS	1598, 1602
MERCER, AIDAN	2206, 2209
MERCHANT, ELAINE A	137
MERCK, JESSICA A.	129
MERDAN, TONI	2147, 2151
MEREDITH, DIANA	2946, 2949
MEREDITH, DWAINE	116
MEREU, RICHARD	1111, 1114, 3027, 3031
MERKEL, CAROL A.	2349, 2352
MERKEL, DOUGLAS G.	2822, 2825
MERKEL, CAROLINE A	1078, 1082
MERNA, CAROL D.	1572, 2436
MEROLA, TRESSA	230, 233
MERRIAM, SARA R.	2073, 2077
MERRICK, KRISTINA D.	19, 404
MERRICK, AILEY	2053
MERRILL, DEBORAH J.	1027, 1031
MERRILL, LESLIE P.	243, 2165
MERRITT, BLAINE S.	3035, 3039
MERRITT, ANDREW A.	728
MERRITT, TIMOTHY	1192, 1195
MERSHON, JEANNE M.	162
MERSHON, MICHAEL D.	1823, 1825
MERSMAN, KATHLEEN A.	2386
MERYWEATHER, KELLY L.	182
MERYWEATHER, THOMAS A.	182
MERZ, JULIE E.	3, 23
MESIDOR, CLEVE	1804, 1807
MESIROW, MIRYAM B.	1409, 1412
MESSENGER, MELINDA L.	999
MESSINA, THOMAS P.	795, 798
MESSINEO, KIMBERLY A.	1044, 1048
MESSINGER, J R	257, 260
METCALF, JOHN T.	15
METCALF, LISA M	2420
METOYER, TIFFANY A	473, 478
METWALLI, APRIL B	634, 638
METZENTHIN, ADRIENE	486
MEURER, DAVE	1284, 1289
MEYER, JOYCE Y.	2361, 2365, 2946, 2949
MEYER, MATTHEW P.	2281, 2488
MEYER, AVIVA S	1221, 1223
MEYER, BRANDON C	263
MEYER, MARGIE B.	2316, 2319
MEYER, MARTIN P	2906, 2909
MEYER, MELISSA A.	2189
MEYERS, ANNE C	285
MEYERS, GARY	1226
MEYERS, RANDI	2482, 2486
MIAOULIS, SHIRLEY A.	2911, 2914
MICHAELREE, MATTHEW J.	627
MICHALEK, E H.	993, 996
MICHALEK, WILLIAM	60
MICHALIK, ROBERT	1982, 1986
MICHALSKY, MEGAN R.	2472
MICHALSON, KRISTINE J	1573, 1578
MICHELL, WHITNEY	2509
MICK, ANSLEY M	2559, 2564
MICKENS, SEAN	825
MICKOLA, CONRAD A.	2899, 2904
MIDDAUGH, MARK B	1592, 1596
MIDDLESWART, DELPHA	459, 463
MIDDLETON, CLAY N.	716, 720
MIDDLETON, VICTORIA J.	1371, 1374
MIDDLETON, JACK V	547, 550
MIDDLETON, RENATA L.	480, 483
MIEKL, JOYNER S	182
MIETZNER, MICHAEL G.	90
MIKA, MATTHEW D	2776
MIKELL, HAROLD K.	480, 483
MIKESKA, MARITA K.	1792, 1796
MIKUS, MARGARET G.	137
MILAM, MEGAN A.	2929
MILASI, FRANCESCO	60
MILAZZO, NATHANIEL A.	2124, 2130
MILBIER, NOREEN S.	2026, 2029
MILBURN, STEPHANIE	414, 418
MILES, ADAM C.	1959, 1962
MILES, CARLA	129
MILES, CHRISTINE	1566, 1569
MILES, YANA L.	23
MILES, ADAM J	2995
MILES, ADAM T.	2241
MILES, MACKENZIE A	1716, 1720
MILES, STEVEN	162
MILES, SUZANNE	1211
MILES, WILLIAM	2995, 3001
MILES-KANIA, CATHARINE	1300, 1302
MILLADO, JOSEPH	2622, 2627
MILLAR, GAIL	2946, 2949
MILLER II, BRUCE F.	1116, 1120, 1141, 2776, 2845
MILLER JR, LOUIS	116
MILLER, ARLINE T.	2331, 2334
MILLER, AUDREY L.	789, 792
MILLER, BENJAMIN	1931, 1936
MILLER, BRIAN J.	1111, 1114
MILLER, CAROL S.	1743, 1746
MILLER, CHAD A.	2974, 2978
MILLER, CHRIS J.	2260, 2263
MILLER, CYNTHIA	993, 996
MILLER, DONNA M.	1572
MILLER, ERIN K.	389, 393
MILLER, FRANK E.	985, 990
MILLER, GLEN E.	1206, 1208
MILLER, JAMES J.	298, 302
MILLER, JAMES R.	3046, 3049
MILLER, JAMIE	2880, 2883
MILLER, JANE C.	723, 726
MILLER, JENNIFER M.	2929
MILLER, JESSICA K.	1027, 1031
MILLER, JONAS W.	645, 648
MILLER, JONATHON W.	1476
MILLER, KATHLEEN A.	3018, 3022
MILLER, KEISHA	1780, 1782
MILLER, KEITH E.	90
MILLER, LISA	2984, 2989
MILLER, LORRAINE C.	137
MILLER, MATT R.	2752
MILLER, PAMILYN S.	2952, 2954
MILLER, ROSE M.	129
MILLER, SCOTT E.	2174, 2178
MILLER, ALEXIS K	1332, 1336
MILLER, AMY M	2995
MILLER, ANDREA	1067, 1071
MILLER, BENJAMIN C	2212
MILLER, BRIANNE J.	27, 2068
MILLER, CAROLINE E.	137
MILLER, CAROLYN N.	1488, 1491
MILLER, CHARLES A	2965
MILLER, DEBORAH M	162
MILLER, ELIZABETH A	2119, 2122
MILLER, JASON C.	1834, 1837
MILLER, JOHN W	1975
MILLER, JONATHAN	1330
MILLER, MARIETTA	1652
MILLER, MARY A.	137
MILLER, MICHAEL A	44
MILLER, RICHARD D	2984, 2989
MILLER, STEPHEN	272, 2482
MILLER, VIRGIL A	913, 2984, 2989
MILLER-LAMILL, ELOISE R.	90
MILLIGAN, BLAIR	1839, 1842
MILLINGTON, M. D.	1873, 2728
MILLLER, SHANNON	2594, 2598
MILLS, ALISON	614, 617
MILLS, CHERYL L.	1476
MILLS, EDWARD J.	1728, 1732, 2965, 2969
MILLS, LETITIA	2611, 2614
MILLS, MICHELLE M.	560, 564
MILLS, PETER R	1382, 1385
MILLS, RACHEL	2102, 2105
MILNE, EMILE A.	2242, 2245
MILOSCH, MARK S.	2568, 2572, 3027
MILOTTE, PAUL	2917, 2919
MIMS, ANDREW	528, 531
MIN, JAMES B.	19, 1785, 1789
MIN, JOHN B.	2200
MINCBERG, ELLIOT M.	3035, 3039
MINDLIN, BETHANY E	2143
MINEHARDT, ADAM H.	3066, 3068
MINEHART JR, ROBERT F.	3087, 3091
MINES, JANET E.	1896, 1900
MINGO, JEFFERY C.	1409, 1412
MINKS, ERIN G	2378, 2383
MINNICK, MICHAEL	2212

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MINNING, KIMBERLY	2559
MINOR, KATHRYN M	3096, 3100
MINOR, KIRSTIN A	533, 537
MINTER, DAISY M.	2974, 2978
MINTON, DONNA	44
MINTURN, JOHN J.	60
MIRANDA, JOSE J.	1206, 1208
MIRANDA, SHIRLEY A.	662, 665
MISHKIN, KELSEY H	1206, 1208
MISSELWITZ, KELLY A.	411
MITAS, JAMES D.	230, 233
MITCHELL II, ANNE T	2336, 2340
MITCHELL III, WILLIAM C.	1999, 2003
MITCHELL, DEAN M.	1839, 1842
MITCHELL, GARY E.	1267
MITCHELL, GIGI A.	553, 557
MITCHELL, JAMES T.	1582
MITCHELL, KATHY M.	1725
MITCHELL, MARGARET S.	60
MITCHELL, MICHELLE D.	705, 2995, 3001
MITCHELL, ROBERT L.	2284, 2288
MITCHELL, RONALD A.	2713, 2715
MITCHELL, BRYAN	1539
MITCHELL, HELEN	831, 833
MITCHELL, MEGAN M.	810
MITCHELL, RASHAWN	1876, 1879
MIX, PHOEBE	3236
MIXON, LINDA B.	2611, 2614
MIXON, JACQUELINE B	509
MIXTER, JONATHAN C	3027, 3031
MLTNEK, ALAN M	1635, 1639
MOALLEM, MICHELLE	1102, 1104
MOBLEY, DAWN KELLY	1106, 1109
MOBURG-JONES, EMMA	1001, 1005
MODAFF JR, PETER J.	906, 2929
MODEEN, PAUL T.	1551, 1555
MODESTE, BRIAN L.	685, 688, 3018, 3022
MODICA, MICHAEL	60
MODLIN, KEVIN	1653
MOE, NELSON P.	60
MOE, KARI J.	971, 974
MOELLER, JESSICA L	1668, 1671
MOENNING, JOSH	1067, 1071
MOFFITT, MELISSA H.	162
MOJONNIER, CAROLINE L	2786
MOLHO, ISAAC S	2068
MOLINA, JAMES G.	2745, 2748
MOLINO, HEATHER M.	2349, 2352
MOLL, ANDREW C.	44
MOLLER, ROBERT C	2490, 2493
MOLLET, BRAD D	1748, 1766, 1771
MOLLOY, KRISTEN E.	2092
MOLLOZZI, MATTHEW	850, 854
MOLZOW, PATRICIA M.	1716, 1720
MONCHUN, BETH A.	1598, 1602
MONCURE, ROBERT T.	90
MONDRY, DIANNE L.	2193, 2197
MONETTE, CHARLES	3001
MONETTI, PAMELA S	1237, 1241
MONOSON, THEODORE L.	414, 418
MONROE, KENNETH S.	3059, 3062
MONSANTO, LORELEI C	685, 688
MONSIF, JOHN A	2545, 2548
MONTACUTE, SUMMER	44
MONTALTO, WILLIAM B.	1339, 1343, 2929
MONTANO, GLORIA I.	1206, 1208
MONTANO, ELIZABETH J	486
MONTANO, LISA Y.	2497, 2500
MONTELONGO, CLAUDIA	2589, 2591
MONTENEGRO, STEVE B.	1095, 1099
MONTES, ELIZABETH	1319, 1322
MONTESINOS III, VICTOR M.	1728, 1732
MONTGOMERY JR, BENNY M.	831, 833
MONTGOMERY, JESSICA A.	1780, 1782
MONTGOMERY, GLEE R	1959, 1962
MONTOYA, NICOLE S	1774, 1777
MOODY, LAURIE J.	1828, 1832
MOOMAU, PAMELA H.	3236
MOON, JORDAN K.	2008, 2011
MOON, TALBOTT C.	414, 418
MOON, SHARITA	2811, 2814
MOONEY, JOHN P.	116
MOORE JR, GEORGE D.	116
MOORE, AMY	2271
MOORE, BETSY G.	1954, 1957
MOORE, CHERYL L.	1040
MOORE, DEBESSA M.	162
MOORE, DOUGLAS M.	1756, 1759
MOORE, EDWARD C.	2041, 2043
MOORE, EDWARDA P.	116
MOORE, GRETA C.	1484, 1486
MOORE, KARIN A.	1705, 1709, 3005, 3009
MOORE, KURTIS F.	560
MOORE, MARLYS R.	2807, 2809
MOORE, MEGAN O.	1409, 1412
MOORE, MIKAEL	15, 2807, 2809
MOORE, PATTY M.	1330
MOORE, PHILIP B.	435, 442
MOORE, RALPH H.	786, 1201
MOORE, REBECCA G.	3
MOORE, RILEY M.	3027, 3031
MOORE, SHANE	2397, 2399
MOORE, STEPHANIE Y.	2975, 2978
MOORE, SUSAN M.	1903, 1908
MOORE, WILLIAM L.	1447, 1450
MOORE, APRIL	1416
MOORE, CARLY N	2064, 2066
MOORE, DANIEL	756, 760
MOORE, JESSICA	1476, 2305
MOORE, JONATHAN T	2331, 2334
MOORE, LINDSAY B	723, 726
MOORE, RICHARD C	2008, 2011
MOORE, ROBERT C	2008
MOORE, STEVEN E	2316, 2319
MOORE, THOMAS O	60
MOOREFIELD, JENNIFER M.	1160
MOORER, GERARD C	831, 833
MOORHEAD, SALLY G.	1954, 1957, 2929
MOORHOUSE, INDIA A	857, 861
MOOSEKIAN, DORENE D.	620, 624
MORA, TERESA	2361, 2365
MORA, CARLOS	90
MORADKHAN, PAUL J.	2200
MORALES, SARA T.	2031, 2036
MORALEZ, RITZY A.	2092, 2096
MORAN III, TIMOTHY F	1510, 1518
MORAN, JENNA	2693, 2696
MORAN, SEAN P.	1917, 1921
MORCELO, LUCY	2767, 2769
MORE, RUTH E.	2218
MOREAU, KATHERINE M.	1304, 1307
MOREHOUSE, JEFFREY A.	810, 813, 2929
MORELAND, LEAH K	825, 828
MORELL, ADA	2530
MORENO, BLANCA E.	2098, 2101
MORETTI, SCOTT A.	60
MORGAN, CAROLINE	60
MORGAN, DONDA S.	2752
MORGAN, ELISKA P.	420, 424
MORGAN, EMRAY D.	2892, 2897
MORGAN, KAREN	756, 760
MORGAN, LYDIA	509, 3100
MORGAN, MARTINA	377, 380
MORGAN, TERI A.	3005, 3009
MORGAN, CARLYE	662, 665
MORGAN, KATHERINE B	389, 393
MORGAN, MATTHEW S	3035, 3039
MORGAN, MELINDA D.	2285, 2288
MORGAN, MEREDITH	553, 557
MORGAN, YANNICK B	3080, 3083
MORGANTE, SAMUEL T.	1854
MORIARTY, MAUREEN T.	1598, 1602
MORINGELLO, SALLY-ANNE M.	178
MORK, DAVID I	2316, 2319
MORLEY, AUTUMN J.	893, 896
MORRIS, JACQUELYN D.	2057, 2061
MORRIS, JOHN S.	1439, 1443
MORRIS, MELANIE R.	480, 483
MORRIS, SCOTT A.	2965, 2969
MORRIS, ANNE	2984, 2995, 3001
MORRIS, BRADFORD K	679, 682
MORRIS, JESSICA J	509, 514
MORRIS, JUDITH M	906, 910
MORRIS, KRISTEN E	420, 424
MORRIS, MEGHAN J	1711, 1714
MORRIS-RAMOS, THERESA K.	1470, 1473
MORRISON, ALICEN M.	1464, 1467
MORRISON, BRIAN S.	3087, 3091
MORRISSEY, NANCY M.	1751, 1754
MORSBACH, RONALD E.	2116
MORSBERGER, JOHANNA	857, 861
MORSE, CHANDLER C.	1051, 1054
MORTENSEN, CATHERINE M	1573, 1578
MORTENSEN, PARKER S.	137
MORTENSON, ELIZABETH	1631
MORTENSON, JACOB A	3236
MORTIER, JEFFERY C.	2857, 2861
MORTIMER, GLENN W	1582
MORTON, ELIZABETH W.	1999, 2003
MORTON, LISETTE T.	2014, 2018
MORVISH, CATHERINE	1141, 1144
MOSEBEY, TRACY G.	3046, 3049
MOSELEY, HENRY A.	1249, 2160
MOSER, ANDREW M	1970, 1972
MOSER, CRAIG	1458, 1461
MOSER, KATHLYN E	1123, 1125
MOSER, KATLYN E	1123
MOSES, ANDRES	1272, 1275
MOSES, CHRISTINA R	789, 792
MOSES, LUKE R	304, 308
MOSHER, ROBERT J.	1458, 1461
MOSKOWITZ, JEDD I.	213, 217
MOSLEY, JOSEPH	90
MOSS, DEREK	1810, 1813
MOSS, DIANE M	1243, 1247
MOSSHART, LINDSAY R.	1192, 1195
MOSYCHUK, SUSAN M.	1995, 1997
MOTLEY, AMY R.	2929
MOTT, MARGARET J.	342, 345
MOUCH, MEGAN E.	936, 939
MOULDER, MARLENE A.	2181, 2185
MOUNDS, PAUL H	1598, 1602
MOUTEVELIS, ALEXA	2116
MOY, RYAN M.	1743, 1746
MOYA, DAVID L.	60
MOYE, FRANCES D.	1447, 1450
MOYLE, ALEXIS R	1539
MSZAR, LAURA M.	1147, 1152
MUCCHETTI, MICHAEL J.	918, 920
MUCHNOK, KRISTIE E.	3005, 3009
MUDDIMAN, WILLIAM K	137
MUELLER, ANDREAS S	1871, 2053
MUELLER, EMILY K	1416
MUELLER, MELISSA	2026, 2029, 3080, 3083
MUELLER, SARA E	2482, 2486
MUETH, MARY L.	775, 779
MUHAMMAD, TAURE D.	2355, 2359
MUIR, LINDA J.	2929
MUJAHID, WILLIAM L	60
MUJUMDAR, NAMRATA A	1313, 1316
MULCRONE, JOHN W.	2420
MULDER, MICHELLE	1353, 1356

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MULFORD, TERRENCE N. 2841
MULHERN, SHANNON E. 19, 589, 593
MULLEN, ROBERT 2247, 2929
MULLEN, MARGARET 246, 249
MULLER III, ROBERT L. 2212, 2216
MULLER, DIANA M. 208
MULLER, VIRGINIA M. 2503, 2507
MULLER, ROSEMARY C 583, 585
MULLER, SIMON P 1761
MULLIGAN, EDWARD T. 179
MULLIN, CHRISTOPHER M. 2737, 2742
MULLINS, KIMBERLY H. 1168, 1171
MULLINS, MARY P. 2795, 2799
MULLINS, SARAH D. 90
MULLINS, SHERRY J. 1938, 1943
MULLONEY-RADKE, KARL O. 2693, 2696
MULLOY, THOMAS 1566, 1569
MULLVAIN, RONALD M. 44
MULRAIN, CHRISTOPHER 1505
MULVEY, TIMOTHY R 941
MULVIHILL, JEREMIAH J. 1659, 1662
MUMFORD, CAROLE L. 1427, 1431
MUNCY, JAMES P. 60
MUNDAY, J M. 2952, 2954
MUNDORF, CHRISTOPHER 2713, 2715
MUNDY, JENNIFER 1828, 1832
MUNGUIA, JOEL 2080, 2083
MUNIR, KHALIL 2929
MUNN, WILLIAM H. 1008, 1012
MUNOZ, DENIS 8
MUNOZ, DIANNA 958, 961
MUNOZ, LEO R. 1155, 1158
MUNOZ, MATTHEW 2087, 2090
MUNOZ, RENE 691, 695
MUNOZ, SHARMYN M. 1697
MUNOZ-HERNANDEZ, BERTHA 1027, 1032
MUNSON, LESTER E. 1532, 1534, 2929
MURAT, WILLIAM M. 292, 295
MURGUIA, ELIZABETH O. 2693, 2696
MURIMI, DAVID 347, 352
MURKA, ADAM R 2745, 2748
MURPHAY, ELIZABETH J 1598, 1602
MURPHREE, DANIEL 1021, 1025
MURPHY, BRIAN J. 2786
MURPHY, CAROL 2929
MURPHY, ERIN E. 3096, 3100
MURPHY, ERIN R. 1387, 1391
MURPHY, JASON A. 116
MURPHY, JOLYN 568, 572
MURPHY, MEGAN L. 2438, 2930
MURPHY, PATRICIA S. 60
MURPHY, PATRICK R. 2873, 2877
MURPHY, SEAN P. 738, 742, 2930
MURPHY, DANIEL T. 1478, 1481
MURPHY, DEIRDRE E 1969
MURPHY, JOHN L 499, 503
MURPHY, PHILIP H 2984, 2989
MURPHY, SEAN 285, 289
MURPHY, SHAUGHNESSY P. 1858, 1863
MURPHY, TRAVIS J 1975, 1979
MURRAY, DARLENE P. 2111, 2114
MURRAY, JANE C. 2443, 2446
MURRAY, JAYNE C. 786, 1201
MURRAY, KENDRA L. 3080, 3083
MURRAY, MITCHELL J. 360, 363
MURRAY, TERRY L. 1095, 1099
MURRAY, CAROL S 3074, 3077
MURRAY, ERIN H 850, 854
MURRAY, JACLYN 770
MURRAY, JEROME T 553
MURRAY, JOHN A 31
MURRAY, JOSEPH R 2873, 2877
MURRAY, KYLE A 1084, 1088
MURRAY, PAMELA B 3080, 3083

NAME PAGE

MURRAY-MOUNT, JEANNETTE 1304, 1307
MURRY, ROGER P. 2658, 2662
MURRY, LUKE A 789, 792
MURTHA, KATIE 913, 915
MURURU, M. IRENE 951, 953
MUSHNICK, ASHLEY 2851, 2855
MUSSELWHITE, GAIL T. 857, 861
MUSSO, GREGORY R 1044, 1048
MUSTAIN, MICHELE R. 1605, 1609
MUSTELLO, MARCI 999
MUTHIAH, RAMASAMY 1458, 1461
MUZEROLL, KIM 2415, 2418
MYERS III, CECIL 2515, 2520
MYERS, ANTHONY C. 60
MYERS, ELLA M. 1523, 1528, 2930
MYERS, GLEN R. 837, 841
MYERS, JOSHUA W. 913, 915
MYERS, MARY M. 1249, 2160
MYERS, NAOMI L. 2356, 2359
MYERS, RODRIC J. 162
MYERS, STEPHANIE A. 2930
MYERS, JANILLE R 2124
MYERS, JAROD 44
MYERS, RODRIC M. 162
MYHILL JR, DONALD L. 137
MYHRE, ALLISON 2147, 2151
MYHRE, BRADLEY R 1042, 1582
MYSZKA, NATHAN D. 2064, 2066
McCARTHY, MICHAEL T. 2995, 3001
McELHATTON, DANIEL F. 2443, 2446
McHUGH, JAMES P. 627, 631
McKELLAR, ELAINE P. 1623, 1628
NABORS II, ROBERT L. 2930
NACHEM, HILARY M 1774
NADEAU, BRIANNE K. 2401, 2405
NAGALES-MARK, ANTHONY H. 2607, 2609
NAGATANI, AYAME C. 1359, 1361
NAGEL, ERIC D. 3046, 3049
NAGEL, LINDA J 129
NAGLE, THOMAS W. 2753, 2930
NAGLE, BRAIN 2331, 2334
NAGY, DEVIN J 1945
NAHAPETIAN, SHANT 918
NAHON, SHARON 404, 408
NAJAR, JOEL F. 3080, 3083
NAKAMOTO, MARCUS 1359, 1361
NAKAMURA, JOANNE Y. 1931, 1936
NAKASHIMA, MARI B 1272, 1275
NANCE, ROBERT M. 716, 720
NANCY G MATTHEWS 2811, 2814
NAPIER, WILLIAM 1631
NAPOLIELLO, DAVID A. 2930
NAPOLITANO, GEORGE A. 1728, 1732
NAPPER, BRANDA J 2430, 2433
NAQUIN, NATALIE E. 2665, 2669
NARINE, NEIL K. 355, 357
NASH, MICHAEL R. 60
NASH, BRIAN J 137
NASH-HAHN, ASHLEY H. 1128
NATHAN, IRVIN B 158
NATHAN, JENNIFER L. 2143
NATHANSON, SHARON L. 2402, 2405
NATONSKI, DAVID R. 2436, 2488
NATTER III, WILLIAM H. 2959, 2962
NAUGHTON, CHRISTOPHER B. 90
NAVARRO, JUAN 1155
NAVRATIL, JOHN F. 3236
NAWROCKI, JENIFER A. 2911, 2914
NAYLOR, BRANDON 1959, 1962
NAYLOR, GREGORY 1035, 1038
NAZRULLA, ZEENATH 1635, 1639
NEAL, LAWRENCE A. 2984, 2989
NEAL, TODD H. 723, 726
NEAL, ANDREW 170

NAME PAGE

NEAL, STEPHEN A 2601, 2605
NEAL-DUFFY, MICHAELA N 2718, 2721
NEALE, VIRGINIA L. 1543, 1547
NEALE, SCOTT R. 27
NEALY, KENNETH W 1623, 1628
NEASHAM JR, JON D 3066, 3068
NEE, KATHLEEN A 666
NEELEY, NATHAN K. 1846
NEGA, JOSEPH W. 3236
NEGRETE, PAULA 2397, 2399
NEGRETE, MIGUEL 1269
NEGRON, OMAR 1074
NEIDHARDT, CLAUDIA A. 2718, 2721
NEIDHARDT, BRAD J 2420
NEILL, ALLIE 15
NEILL, J. ALLYSON 137
NEILSON, REBECCA L. 129
NEKOBA, LLOYD T. 208, 211
NELSEN, ERIKA 1051, 1054
NELSON III, RICHARD 1325, 1328
NELSON, ANNE E. 2073, 2077
NELSON, BETH A. 263, 1330, 2260
NELSON, DAMON P. 2045, 2050
NELSON, DARNISE N. 553, 557
NELSON, DAVID W. 2985, 2989
NELSON, JED 2503, 2507
NELSON, JUAN 129
NELSON, KAREN... 2822, 2825, 2985, 2995, 3001
NELSON, KEITH D. 1635, 1639
NELSON, LISA J. 1823, 1825
NELSON, VALERIE S. 589, 593
NELSON, BRANDON T 1051
NELSON, CAROLE G. 2281
NELSON, CHRISTIN 2006
NELSON, COURTNEY 716
NELSON, IAN 2575
NELSON, KARL G. 1635, 1639
NELSON, KELLI B 1735, 1739
NELSON, MICHAEL R 1051
NELSON, MURRAY P 597
NELSON, TIMOTHY M. 1756, 1759
NELSON, TYLER B. 2068
NENNINGER, PAUL D. 648, 1152, 1177, 2185
NESBIT, SONJA L. 3080, 3083
NESBITT, ARIC Y 1995, 1997, 2776
NESMITH, ERICA R. 2816
NESS, ROBERT R. 2147, 2151
NETWAL, JEANETTE 1189
NEUBAUER, CHRISTOPHER J. 1697, 2753
NEUBAUER, ALISON 2822
NEUBERGER, JEFFREY L. 1863
NEUDER, LISA R. 1067, 1071
NEUGEBAUER, DALE 1394, 1398
NEURINGER, JASON 2407
NEVALA, NATE 1995, 1997
NEVAREZ, DEYANIRA 1206
NEVELS, SAMANTHA R 2693, 2696
NEVILLE, J G. 2169, 2172
NEVINS, KYLE W. 19, 33
NEWBY, DAREK L. 2206, 2209, 2930
NEWELL, BRIAN A 27, 3080, 3083
NEWHALL, JOHN R 372, 375
NEWHART, ANDREW J 3096, 3100
NEWHOUSE, SUZANNE E. 3046, 3049
NEWLAND JR, D E. 3236
NEWMAN, BRUCE E. 2917, 2919
NEWMAN, LISA D. 1313, 1316
NEWMAN, ADAM 1269
NEWMAN, ELIZABETH G 246, 249
NEWQUIST, VIRGINIA A 1292, 1297
NEWSOME, JAMES L. 90
NEWTON, ERIN 2169, 2172
NEWTON, KARINA L. 3
NEWTON, JAMES P. 945, 948

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NEWTON, JONATHAN F	3236
NEY, FRED J	1464, 1467
NEYLON, ERIN L	528, 531
NGHIEM, HIEU T	44
NGUYEN, DIEP	2397, 2399
NGUYEN, NHO V	60
NGUYEN, PHI	91
NGUYEN, THOA N	91
NGUYEN, VAN	44
NGUYEN, ANDY	137
NGUYEN, CASADAY	1510, 1518
NGUYEN, HOA	1359, 1361
NGUYEN, LILLY	2397, 2399
NGUYEN, NAIAH H	137
NGUYEN, VINCENT DANG T	597
NIANG, THIONE	1106
NICASTRE, MARK C	1697
NICHAR, DIANA M	893, 896
NICHOLLS, ROBIN L	480, 483, 666
NICHOLLS, THOMAS M	1464, 1468
NICHOLS, CAROL A	91
NICHOLS, JOHN W	60
NICHOLS, LILLIAN	435, 442
NICHOLS, ROBERT L	2218, 2219
NICHOLS, SHARI A	2241
NICHOLSON, BENJAMIN L	2930
NICHOLSON, KRISTIN E	1587, 1590
NICHOLSON, HALEY M	2134
NICHOLSON, RACHEL L	1792, 1796
NICHOLSON, YOLANDE I	2731, 2995
NICKSON, JULIE L	1623, 1628, 2930
NICOLE, ESTHER	2119
NICOLEAU, AUDREY D	3
NIEDZIELSKI, JONATHAN D	2073, 2077
NIELSEN, MICHAEL A	330, 333
NILAND, MARY K	137
NILSESTUEN, RYAN	1497, 1502
NINO, PATRICIA	983, 2925
NISHIOKI, SCOTT H	770, 773
NISPEROS, DOMINIQUE D	1623, 1628
NITSCH, KRISTI L	985, 990
NIX, HORACE	506
NIX, JAMES	1147, 1152
NIXON, NATALIE	3097, 3100
NOBLE, JOHN	2737, 2742
NOBLE, BENJAMIN L	355, 357
NOBLE, CAROLYN	583, 585
NOBLE, JONATHAN H	2731
NOCCO, RONALD S	2515, 2520
NOCK, ALEXANDER G	2975, 2978
NOEL, TIFFANY	219, 223
NOLAN, BRIDGET	999
NOLAN, JOHN P	971
NOLAND, ROBERT R	2706, 2711
NOLAND, BRIAN T	710, 713
NOLEN, JENNIFER P	589, 593
NOLIN, THOMAS S	1641, 1644
NOLL, JENNIFER L	3035, 3039
NOLL, ROBERT S	44
NOLLA, TERESITA L	1074
NOONAN, MARY M	2568, 2572
NOONAN, COLLEEN E	2839
NOONAN, CORY A	1452, 1456
NOOR, MISKI A	971
NORA, MYRTLE S	116
NORDBERG, DANIEL P	1573, 1578
NORDGREN, DREW E	2409, 2413
NORKOWSKI, SUSAN L	2630, 2633
NORKUS, TYLER	1189
NORMAN, COREY A	588
NORMAN, HAL G	3236
NORMAN, KAREN	137
NORMENT, LUCYNA B	2886, 2890
NORTHERN, JAYNE E	3236
NORTHROP, ALISON B	3097, 3100
NORTHRUP, DENISE M	1021, 1025
NORTHUP, ANDREW P	459, 463
NORTON, MOLLY B	1447, 1450
NORTON, PATRICK	1823, 1825
NORTON, THEODORA K	509, 514
NORVELL, NICHOLAUS	844, 847
NOTHNAGLE, DARCY A	1817, 1821
NOTTER, JAMES P	2402
NOVARIA, KATHRYN	1557, 2755
NOVASCONE, TODD	1975, 1979
NOVOTNY, JOSEF R	2975, 2978
NOWAKOWSKI, PAULA	11
NOWILL, JEFFREY M	1090, 1093
NOYES, JAMES M	674, 677
NUCKOLS, DELOIS J	91
NURSE, COURTNEY E	60
NUSINZON, IGOR	60
NUSSBAUM, TOBY	1780, 1782
NUSSBAUM, DARA W	2467, 2470
NUTI, ELIZABETH M	44
NUTTER, MELANIE	2119, 2122
NUXOLL, BRIDGET	1705
NUZZO, PATRICIA C	44
NYAMBI, EYANG A	1966, 1969
O'BRADY, LORIANNE C	1810, 1813
O'BRIEN, JOSEPH	993, 996
O'BRIEN, LAUREN B	850, 854
O'BRIEN, MARY C	560, 564
O'BRIEN, MARY F	91
O'BRIEN, MELISSA A	3237
O'BRIEN, JOSEPH C	1823, 1825
O'BRIEN, PAT	1237, 1241
O'CALLAGHAN, JAMES J	2309, 2313
O'CONNELL, DAWN C	2611, 2614
O'CONNER JR, WILLIAM E	2952, 2954
O'CONNOR, KATHLEEN	19
O'CONNOR, MARY M	2169, 2172
O'CONNOR, ROBERT F	3097, 3100
O'CONNOR, CHRISTOPHER C	1705, 1709
O'CONNOR, COREY R	930, 932
O'CONNOR, DARRELL G	3005, 3009
O'CONNOR, GAIL E	3066, 3068
O'CONNOR, PATRICK C	2026
O'DOMSKI, VINCENT W	887, 890
O'DONNELL, ALISON R	825, 828
O'DONNELL, AMY L	1598, 1602
O'DONNELL, MEGAN E	2285, 2288
O'HANLON, KEVIN	2509
O'KEEFE, JOHN P	1141, 1144
O'KEEFE, LOIS A	1966, 1969
O'KEEFFE, JOHANNAH P	2930
O'KEEFFE, MARY FRANCES	547, 550
O'LEARY, KATIE E	1067, 1071
O'LEARY, MISTY	1903
O'NEIL, RACHELLE	1646, 1650
O'NEIL, JAMES M	2407
O'NEILL, CATLIN W	3
O'NEILL, WILLIAM SCOTT	2995, 3001
O'QUINN, SHIRLEY L	2160
O'REILLY, SHANNA G	685, 689
O'REILLY, MEGAN	2975, 2978
O'TOOLE, TIMOTHY P	19
OAK, DALE P	2930
OAKES, BRIAN G	2006
OAKLEY, DIANE	2193, 2197
OATES, KENDRA N	655, 659
OATES, KIMBERLY S	44
OBATA, RANDALL N	208, 211
OBEE, JONATHAN	2965, 2969
OBERFIELD, JILLIAN E	1751, 1754
OBERHELMAN, JAMES	1605, 1609
OBERMANN, RICHARD M	3059, 3062
OBERMUELLER, JERRY P	801, 1699
OBLACK, SEAN	2423, 2427
OBREGON, ELIZABETH A	2386
OBRIEN JR, DANA M	2536, 2542
OBRIEN, COLEMAN C	3097, 3100
OBRIEN, SEAN	2509, 2513
OBRIEN, SHANNON L	1078, 1082
OBROCK, MICHAEL C	3046, 3049
OCASIO, VERONICA	1215, 1218
OCHOA, CHRISTINE CECILE	2336, 2340
ODDIE, JAMES	1040
ODOM, M. ANGELA	2181, 2185
ODOM, ROBERT M	705, 708
ODOM, WILLIAM L	137
ODONNELL, THOMAS A	1237, 1241
OEHMEN, JONATHAN W	2637, 2640
OFORI, NUKU	1035, 1038
OFOSU, ASI A	1488, 1491
OGILVIE, CLARK	2952, 2954
OGLE, TIMOTHY V	627, 631
OH, ESTHER H	330
OHADI, ELIZABETH M	2724
OHL, SUSAN D	1452, 1456
OHLEMILLER, JUSTIN K	640
OHLIS, CARLA M	44
OHLY, JOHN C	2995, 3001
OJEDA-TIRU, DORIS	993, 996
OKEZIE, NNENNAYA	2014, 2018
OKHLOPKOV, SERGEI O	137
OKIMOTO, PAMELA H	1325, 1328
OKOLO, MAKEDA	685, 689
OLANDER, DAVID M	3080, 3084
OLCOTT, JACOB S	3097, 3100
OLDFIELD, ERIN J	1668, 1671
OLIN-FAHLE, MARKUS	1090, 1093
OLIPHANT, DOROTHY M	3234
OLIVAS, DAVID A	936, 939
OLIVER, ANDREA L	2407
OLIVER, ANDRIA D	2930
OLIVER, ESTHER G	2080, 2083
OLIVER, JANAE A	2273, 2276
OLIVER, MARY	516, 520
OLIVER, REBECCA W	1995, 1997
OLIVER, RICHARD K	1226, 1229
OLIVER, JANET L	3066, 3068
OLIVER, LESLIE	2134, 2138
OLIVETO, DANIELLE E	2189
OLOYA, APIYO F	411
OLSEN, ANDREW	1075
OLSEN, NORMA	1470, 1473
OLSEN, MAREN R	2249, 2256
OLSEN, STAN R	2200
OLSON, DUSTIN P	2193, 2197
OLSON, ERIK	1497, 1502
OLSON, LANCE N	2241
OLSON, ROGER A	2965, 2969
OLSON, SUSAN	3070, 3072
OLSON, DANIEL S	906
OLSON, SCOTT	2899, 2904
ONEAL, MEGAN	2795, 2799
ONEK, JOSEPH	2
ONORATO, PAUL B	2693, 2696
ONUMA, GAIL Y	208, 211
OO, DIANA	3035, 3039
OOSTBURG SANZ, PAUL L	2959, 2962
OPPE, LYDIA M	2156, 2157
OPPEDISANO, JOAN	2827, 2832
OPPENHEIMER, LAUREN	1332, 1336
ORBAN, RUSSELL	3066, 3068
ORD, TARA	1261, 1265
OREAR, MARY M	1810, 1814
OREJEL, MARIA	267, 270
ORGEL, SEREN	2772, 2775
ORLOVICK, MATTHEW D	710, 713
ORMAN, MELANIE	2582, 2587

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ORME, KATHRYN M 2482, 2486
ORR, ASHLEY M. 1911, 1914
ORR, ELAINE L. 1668, 1671
ORR, KATHERINE 226
ORRICK, MICHAEL J. 91
ORSINI, PATRICIA A 44
ORSULAK, JESSICA A. 1163, 1166, 2952, 2954
ORTEGA, LINDA L. 129
ORTEGA, ANA L 2098, 2101
ORTH, PATRICK F 668
ORTIZ, CLARA M 1206, 1208
ORTIZ, JOSEPH E. 2807, 2809
ORTIZ, LUIS R. 1074
ORTIZ-TORO, GLENDA 1074
ORTLOFF, RUTH M. 1834, 1837
OSBAUGH, ROGER A. 2515, 2520
OSBORN, SARAH 2706, 2711
OSBORNE, BETH 1382, 1385
OSBORNE, JANINE M. 723, 726
OSBORNE, PETRA L. 91
OSEN-FOSS, TRAVIS J 993, 996
OSLUND, JOSEPH T 137
OSORIO, MARIANA T 1711, 1714
OSSKOPP, MIKE 1551, 1555
OSSOFF, THOMAS J 1427, 1431
OSTBY, HOLLY A. 1116, 1120
OSTER, JAKE A 2835, 2839
OSTER, SARAH G. 2006
OSTERMAYER, JEFFREY R. 2305
OSTERMUELLER, DANIEL R. 1102, 1104
OSTRANDER, JASON A 2073, 2077
OSTRANDER, KATE 1612, 1615
OSTROW, SARA A 1911, 1914
OSZAKIEWSKI, BRIAN H. 1659, 1662
OTERO, MIGUEL 899, 903
OTIS JR, HAROLD F. 310, 314
OTTERSON, BRENDA J. 835
OUELLETTE, MARK 243
OUELLETTE, HEATHER M 1903, 1908
OUERTATANI, CHARLA 2965, 2969
OUIMET, CLAIRE E. 2845, 2848
OULAHYANE, MELISSIA A. 129
OURSLER, TARA L. 2349, 2352
OVERBEEK, KIMBERLY 2946, 2949
OVERBY, FRANK W. 116
OVERBY, ANNE 2575, 2579
OVERDORFF, CALEB M. 1917, 1921
OVEREND, CHRISTOPHER J. 3237
OVERGAARD, CALEB C 137
OVERMAN, ELIZABETH C. 674, 677
OVESON, LEIF 1292, 1297
OWEN, ELLEN D. 2816, 2820
OWEN, MARILYN C. 3027, 3031
OWENS, MICHAEL E. 91
OWENS, NICHOLAS 2430, 2433
OWENS, SONDRA 2545, 2548
OWENS, ANGELA D 977, 981
OWENS, DARRELL 2154, 2689
OWENS, JAMES 2014, 2018
OWENS, JENNIFER D 2985, 2995, 3001
OWENS, RYAN 742
OWOLO, ELSIE 382, 385
OXNER, DAVID 2965, 2969
OYLER, JOE L. 560, 564
OZAETA, JESUS M 1319, 1322
OZZELLO, LORI 1748
P'POOL, ANDREA L. 2857, 2861
PAASCH, DANIEL 365, 369
PACE, LAVENA W. 235, 240
PACE, LILLIAN 2906, 2909
PACE, KATHLEEN A 1272, 1275
PACHECO, MATTHEW 1823, 1825
PACIC, MARION M. 60
PACK, NANCY B. 1014

PACKARD, DONALD C. 2264
PADGETT, CHAD B 2917
PADILLA III, LIBRADO 2472, 2475
PADILLA, CHRISTINA V. 1002, 1005
PADILLA, EMERALD 1008, 1012
PADILLA, MARISSA R. 2753
PADILLA, RAQUEL 2031, 2036
PADILLA, CORBETTE S 745, 750
PADIN, ELENA 2488
PADISH, JONATHAN W 2316, 2319
PAGE, AMANDA M. 723, 726
PAGE, ELIZABETH 863, 866
PAGE, ESTHER W. 1160, 2140
PAGE, JUDITH A. 1612, 1615
PAGELSEN, LINDA L. 2930
PAGLIOCCA, RACHEL 1221, 1223
PAIKOWSKY, STEVEN M. 2801, 2805, 2930
PAINTER, JOE 2795, 2799
PAINTER, WILLIAM L. 2930
PALACIO, RICHARD A. 8
PALARINO, R N. 285, 2995, 3001, 3059
PALFREYMAN, JESSICA M 669
PALMER, CHRISTOPHER R. 583, 585
PALMER, JOHN J. 522, 697, 710, 1400, 2807
PALMER, JUSTIN J. 411
PALMER, MARK M 3066, 3068
PALMER, TAYLOR P 1679, 1681
PALMER, VICTORIA A 645
PALMIERE, ANTHONY 494, 497
PALMQUIST, ELIZABETH K 1304, 1307
PAN, PATRICIA M. 2472, 2475
PANANON, ISRAPORN 870
PANDYA, NISHITH K 2356, 2359
PANETTA-ZAZA, SANTINA 1873, 2728
PANGELINAN, EDWARD D 449
PANNETON, JOHN 2053
PANUCO, ISIDRO 1243, 1247
PAPA JR, GREGORY J. 3
PAPA, KATHERINE A. 257, 305, 308, 1679, 1681
PAPAGEORGE, TOM A 2985, 2989
PAPAS, NICHOLAS W 3
PAPAS, STEPHEN M 1679, 1681
PAPE, MICHAEL J. 2857, 2861
PAPPAS, GEORGE J. 3087, 3091
PAPPAS, KATHRYN P 2845, 2848
PAPPAS, SANDRA I. 2472, 2475
PARADA, LIA 1970, 1972
PARADISE, JEANNE 1021, 1025
PARDIECK, KARRIE A. 2124, 2130
PARDUE, LAURA E. 3053
PARDUE, BROOKE P 2906, 2909
PARETS, BRENDAN R 298, 302
PARETTI JR, JAMES A. 2975, 2978
PARETZKY, KENNETH 179
PARK, JAMES J 732, 736, 3035
PARK, KRISTY 3074, 3077
PARKER, CLAUDETTE 389, 393
PARKER, EDNA H. 480, 483
PARKER, JACOB 1605, 1610
PARKER, KRISTINE R. 1792, 1796
PARKER, LESLEY K. 435, 442
PARKER, SARAH F. 60
PARKER, SCOTT B. 372, 375
PARKER, WYNDEE R. 2, 3087, 3091
PARKER, ALTHEA 2930
PARKER, BONITA M. 1409, 1412
PARKER, JONATHAN D 2386
PARKER, KAITLIN E 2053
PARKER, KATHERINE 2160
PARKER, LINDSEY A 1040
PARKER, RICHARD M. 1353, 1356
PARKINSON, EDWARD M. 3097, 3100
PARKS, MARIANA 2260, 2263

PARKS, SYLVIA J. 934, 2053
PARKS, ANDREW 1510
PARMAR, NAVEEN 3066, 3068
PARMENTIER, BENJAMIN H. 770
PARRA, ERICK 2331
PARSONS JR, GARY M. 2761, 2764
PARSONS, HEATHER N. 1911, 1914
PARSONS, DEBORAH 870, 874
PARSONS, WILLIAM C 2761, 2764
PARTICKA, LORI A. 575, 579
PARTOYAN, CONNIE 1858, 1863
PARTRIDGE, BRYAN 509, 514
PASE, ADAM J. 1497, 1502, 1592, 1598, 1780, 1854, 1888, 1970, 1982, 1989, 2449, 2453, 2658, 2662, 2801, 2805, 2900, 2904
PASKO, MICHAEL R 2436
PASTERNAK, DOUGLAS S. 3059, 3062
PASTRICH, JENNIFER L 1387, 1391
PATASHNICK, LLOYD Z 2864, 2867
PATE, ERMARIE G. 1434, 1437
PATE, CYNTHIA M 279, 283
PATEL, DHAVAL H. 60
PATEL, JANAK K 923, 926
PATNOD, ROBERT 1823, 1825
PATRICK, KELLY D. 162
PATRICK, RICHARD C. 2098, 2101
PATRICK, ANDREW C 1347, 1350
PATRKER, BRYAN D 420, 424
PATTERSON, GARTH 1090, 1093
PATTERSON, JOE W. 1168, 1171
PATTERSON, NANCY C. 1163, 1166
PATTERSON, KEVIN C. 930, 932
PATTERSON, MICHAEL S. 1566
PATTISON, KARAS 3035, 3040
PATTISON, LORI A 2718, 2721
PATTON, CAROL P. 756, 760
PATTON, CYNTHIA A. 844, 847
PATTON, ANGELINA M. 182
PATTON, TYLER C 1562
PAUCAR, THERESA 1215, 1218
PAUL, JAMES H. 3059, 3062
PAUL, ALANA M. 2607, 2609
PAUL, ELLEN A. 781, 784
PAULE, PHILIP E. 1394, 1398
PAULEY, JANE B 1332, 1336
PAULIONIS, ELAINE L. 3059, 3062
PAULL, MATTHEW L 1040
PAULSON, ADAM R. 1505, 1508, 3097, 3100
PAULSON, JUDY K. 11, 1180, 1272, 1275, 1605, 1716, 1720, 2200
PAULSON, ALEX 1309
PAULUS, ANNE 1858, 1863
PAVENTI, MARLO 1387, 1391
PAVLIK, JENNIFER L. 2124, 2130
PAWLOW JR, JONATHAN R. 2551, 2555
PAWLOW, JONATHAN R. 3046, 3049
PAXSON, ASHLEY L. 601, 605
PAYAN, SALVADOR 2266
PAYANO, PAVEL M 2737, 2742
PAYNE, FLORENCE V. 993, 996
PAYNE, LAWRENCE F. 420, 424
PAYNE, JOHN H 2864, 2867
PAYNE, JONATHAN H. 2476
PAYNE, SCOTT R. 2300, 2302
PAYNE, WARREN S. 3080, 3084
PAYTON, SHEILA I. 1966, 1969
PAYTON, CASEY N. 1623, 1628
PEA, JANNA 2368, 2372
PEACE, FRAN 1284, 1289
PEAKE, AMY L. 1931, 1936
PEARCE, SONIA B. 662, 665
PEARCE, CARNEY C 2930
PEARCE, DEREK W. 1478, 1481

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PEARCE, JESSICA L 3059
PEARCE, MATTHEW L 2193, 2197
PEARSON, DANIEL R. 3059, 3062
PEARSON, DEXTER 2582, 2587
PEARSON, STEPHEN C. 60
PEARSON, TIMOTHY 3035, 3040
PEARSON, JAMES T 2762, 2764
PEAY, DEBORAH R 3070, 3072
PECANTTE, RICHARD J. 705, 708
PECK, BETHANY 1617, 1621
PEDERSEN, JESPER P. 2851, 2855
PEDERSON, SPENCER B. 2227, 2231
PEDICORD, ROBIN E. 2247
PEDONE, PAMELA K 2864, 2867
PEDREIRA, DANIEL 2309, 2313
PEDROSA, NILDA 899
PEEBLER, DAVID R. 116
PEEK, TRACY V 1828, 1832
PEGUERO, ROBIN 2242, 2245
PEGUES, ROBIN A. 162
PEIFER, ANN M. 2423, 2427
PELTONEN, MIDGE M 1382, 1385
PELUSO, DAVID P 365, 369
PEMRICK, KEITH J. 1347, 1350
PENA, LISA 2930
PENCE, BETH A. 117
PENCE, CRAIG D. 117
PENDERGRAPH, NEWTON B. 60
PENG, SENG H. 2273, 2276
PENN, EMILY 1249
PENNIMAN, ALFORD J. 1735, 1739
PENNINGTON, MATTHEW S. 620, 624
PENNINGTON, PEPPER R. 509, 1040
PENNINGTON, DARYL A 1366, 1368
PEOPLES, CATHY A. 91
PEPIN, TAMMY L 1571
PEPPER, LORI J. 1304, 1307
PEPPLE, ROBERT 1284, 1289
PERANICH, STEPHEN C. 2665, 2669
PERAZA JR, HUMBERTO 1044, 1048
PERDEW, ABBY JEAN 2124
PERDUE, KATHY J. 44
PERDUE, EMILY R 2234, 2239
PERDUE, LINDSAY J 2845, 2848
PEREIRA, ADRIANA 899, 904
PERELMUTER, STUART 2906, 2909
PEREZ, ALEJANDRO 8
PEREZ, FEDERICO 2467, 2470
PEREZ, GEORGE L. 494, 497
PEREZ, JOAQUIN P. 445, 449
PEREZ, NILSA E. 1074
PEREZ, ROSA 1215, 1218
PEREZ, DENNISE Y 2162
PEREZ, JESSICA K 1888, 1893
PEREZ, JOHNATHAN 547, 550
PEREZ, MARITE 893, 896
PEREZ, VINCENT M 2266, 2269, 3087, 3091
PEREZ-GOMEZ, SALVADOR E 23
PEREZ-SANCHEZ, NOEL 330
PERFETTO, ELIZABETH A. 1982, 1986
PERIN, MATTHEW G. 2430, 2433
PERKINS, DARYL O. 825, 828
PERKINS, DEBRA 1206, 1208, 1254, 1258, 1313, 1316, 1839, 1842
PERKINS, MARK S. 246, 249, 377, 380, 958, 961, 1128, 1131, 1221, 1223, 1255, 1258, 1359, 1361, 1427, 1431, 1780, 1782, 2807, 2809
PERKINS, SARA A. 1330
PERKINS, STEPHEN T. 162
PERKINS, TRUDY E. 815, 818
PERKINS, ALEXANDER B. 1635, 1639, 3080, 3084
PERKINS, BRIAN 2607, 2609

NAME PAGE

PERKINS, BRIAN C 1061, 1064
PERKINS, JENNIFER A. 1332, 1336
PERKINS, TODD F 655, 659
PERKINS, WUAN T. 3080, 3084
PERKINSON, LINDSAY 945, 949
PERL, MARGARET G 3070, 3072
PERONACE, ANTONIO 23
PERRAULT, RAMONA K. 2900, 2904
PERRIELLO, TAMI L 60
PERRONE, LISA H. 1598, 1602
PERROS, GEORGETTE 1155, 1158, 1780
PERRY, JOHN M. 1014
PERRY, MATTHEW R. 2551, 2555
PERRY, ALAINE A. 3080, 3084
PERRY, CHRISTOPHER J 1846, 1851
PERRY, DEBORAH S. 815
PERRY, ELISA A 3027, 3032
PERRY, LEAH 815, 819, 2995
PERRYMAN, STEPHEN C 451, 456
PERSON, ARNETTE M. 60
PESTANO, ELA M. 893, 897
PETAIA, MAGDALENE P. 1016, 1018
PETERS, JOANNE 1008, 1012
PETERS, NORMA C. 372, 375
PETERSEN, ALANA J. 2058, 2061
PETERSEN, STEVEN T. 372, 375
PETERSEN, MELISSA A 837, 841
PETERSEN, SUSAN 2724
PETERSON, CAROL C. 44
PETERSON, DEAN P. 2107, 2241
PETERSON, KAYLYN 2523, 2528
PETERSON, TIMOTHY L. 2930
PETERSON, ANDREA 1959, 1962
PETERSON, BEN L. 1804, 1807
PETERSON, DENNIS J. 887, 890
PETERSON, JARED D 486
PETERSON, KEVIN F 3005, 3009
PETERSON, MICHAEL 1959, 1962
PETERSON, WHIT 1547, 2053
PETKANSAS, ZACHARY 821
PETRILL, REXFORD M 2045, 2050
PETROPOLE, ANASTASIA 1075
PETROVIC, MARY A 710, 713
PETTIFORD, WANDA L. 2087, 2090
PETTIG, CLARK B 2053
PETTIS, PATRICK J. 162
PETTIS, COURTNEY L 1201
PETTUS, MORRIS A. 1566, 1569
PETTY, CATHERINE 2917, 2919
PETTY, JANET E 1021, 1025
PEVO, JILLIAN M. 2886, 2890
PEW, PENNY L. 2264
PEYCHAUD, ROSALIND M 597
PEYRE, BRICE H. 1728, 1732
PFAFF, BRADLEY M. 1497, 1502
PFAFF, BRUCE A 2430, 2433
PFEIFER, THOMAS J. 1111, 1114
PFEIFER, JOSHUA D 928
PFISTER, ZACHARY S. 977, 981, 1539
PHAN, DEAN 60
PHANG, SALLY 137
PHELAN, RICHARD A 1427
PHELEN, CHRISTOPHER D. 1573, 1578
PHELPS, DAVID J. 257, 260
PHELPS, CARMEN E 137
PHILBIN, CHRISTOPHER R. 1823, 1825
PHILIPPE, KERLI J. 3035, 3040
PHILIPPS, SHEILA R 2630, 2633
PHILLIPS II, ROY F 2959, 2962
PHILLIPS, CHARLES M. 2995, 3001
PHILLIPS, JOE W. 1249, 2160
PHILLIPS, LISA D. 129
PHILLIPS, PAGE A. 285, 289
PHILLIPS, TROY S. 1027, 1032

NAME PAGE

PHILLIPS, WILLIAM F. 1592, 1596
PHILLIPS, BRIAN S 2116
PHILLIPS, JAMALI 60
PHILLIPS, JONATHAN P 3104
PHILLIPS, THOMAS C 662, 665, 3053, 3055
PHILLIPS, WHITNEY M 2134, 2138
PHILLS, REISHA Y. 254, 732
PHIPPS, JANE L. 1999, 2003
PHYLLIS, GERVASIO 1876, 1879
PIAZZA, JOHN I. 3059, 3062
PIAZZA, RICHARD M. 129
PICAUT, CHRISTOPHER 171
PICK, JACKI L. 1095, 1099
PICK, MAYNARD J. 2147, 2151
PICKARD, LAURA F 1319, 1322
PICKEL, TONI 377, 380
PICKELS, JAMES H. 473, 478
PICKETT, MATTHEW 2503, 2507
PICOLLA, JOSEPH C 173
PIEDRAHITA, INGRID Z. 1476
PIELSTICKER, JENNIFER 2430, 2433
PIERCE JR, JOHN S 2788, 2793
PIERCE, BRIDGER L. 2249, 2256
PIERCE, MICHAEL J. 2402, 2405
PIERESCHI, VIVIAN F. 2801, 2805
PIERRE, SAMUEL 2731
PIERSON, JAY 11
PIERSON, ROBERT M. 1359, 1361
PIETRANTONIO, EMMA 781, 784
PIFER, JERRY L 2134, 2138
PIGGEE, DARRYL A. 705, 2995, 3001
PIGGERY, BRADFORD 1221, 1223
PIGLER, STUART 2290
PIGNATELLI, DONNA M 1168, 1171, 3059, 3062
PIKE, NATHAN D 137
PILATO, CAREY 1042
PILKERTON, SANDRA Q. 91
PILLIE, DEREK 2594, 2598
PILLSBURY, NAOMI K. 1655, 1657
PINCHBACK, HARRY T. 2731
PINCKNEY, JANNA L 523
PINDER, JOE 2965, 2969
PINDER, TYREIS 60
PINEAU, JAMES E 243, 2165
PINELES, BARRY 3066, 3068
PINES JR, JOHN D. 2630, 2633
PINGETON, STEPHEN E. 137
PINKELE, ABIGAIL 1192, 1195
PINKERTON, JENNIER M 1084, 1088
PINKUS, MATTHEW A. 23, 3005, 3009, 3017
PINO, JENNIFER M. 279, 283
PINON, MARGARITA 2423, 2427
PINTO, LISA 2822, 2825
PIPER, THEODORE J. 1365
PITCOCK, JOSH 26, 2130, 3094
PITCOCK, JASON 2965, 2969
PITRE, JOSHUA L 3019, 3022
PITTENGER, SARAH V 1948, 1951
PITTLEMAN, ETHAN 2439
PITTMAN, L. 3019, 3022
PITTS, ALTON R. 815, 819
PITTSLEY, TREVOR Z 2290
PIVARUNAS, ANDREA 355, 358
PIZANA, DAISY S. 2389, 2393
PLAGGEMARS, DEBRA L. 1339, 1343
PLAKES, ALYSSA C 2643, 2646
PLANTIKOW, BRENDA 2675, 2678
PLASTER, WILLIAM 3005, 3009
PLATT, MICHAEL J. 1464, 1468
PLATZ, DOUGLAS J. 1078, 1082
PLEVNIAK, STEPHEN L. 870, 874
PLINSKI, BRIAN W. 2900, 2904
PLOSZEK, MATTHEW L 1078, 1082

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

PLOWDEN, VINCENT H. 117
PLUMART, PERRY R 44
PLUME, BIN H 2811, 2814
PLUMLEY, LINDSEY M. 2568, 2572
PLUMMER, DERRICK L 1966, 1969
PLUNKETT, BRIAN K 1249
PLUNKETT, VICKIE F 2959, 2962
PLUTA, ELAINE A 2073, 2077
PLUVIOSE-FENTON, VERONIQUE 3097, 3101
POAG, KALEY S. 129
POBLETE, YLEEM D. 3027, 3032
PODEWELL, STEPHANIE J 1982, 1986
PODLISKA, RICHARD W. 2386
POE, AMY 404, 408
POE, CHRISTINA M. 1858, 1863
POFAHL, LOUIS W. 1067, 1071
POHL, ZACHARY E 2420
POINTER, HOWARD 1409, 1412
POIROT, DEBRA 1655, 1657
POLANCO, ERIC D. 137
POLICELLI, MAURA 1128, 1131, 3059
POLK, CHARLES A. 2008, 2011
POLK, JENNIFER J 360, 363
POLLACK, JENNIFER R. 336, 339
POLLARD, MELISSA A. 738, 742
POLLARD, AMY 1135, 1139
POLLARD, ELIZABETH A 1839, 1842
POLLET, RENEE 1888, 1893
POLLITT, COLETTE M 219
POLLNER, LESLIE I. 1559, 1725
POLLOCK, BENJAMIN D 1518
POLMAN, WILLIAM R. 382, 385
POLTILOVE, ELLEN N. 662, 665
POMERANC, MAX E. 2827, 2832
POMERANTZ, DAVID M. 2930
POMEROY, JULIA J. 397, 401
POMYKATA, SYDNEY L. 2675
PONDER, PHILIP C. 762, 767
PONDER, JACQUELINE A 728
PONTEMAYOR, PAULO 445, 449
PONTZER, DEBORAH D. 2154, 2689
POOLE, JENNIFER L. 2212, 2216
POOLE, JESSICA 844, 847
POOLE, JULIE A. 173
POOLE, PATRICIA M. 1664, 1666
POOLE, WILLIAM T. 1084, 1088
POOLE, CHRISTINA M 850, 854
POPE, DANTE N 831, 833
POPELKA, AARON M. 1975, 1979
POPLOCK, DARRELL N. 3237
POPP, DAVID M. 1617, 1621
POPPLETON, JANET W.... 1226, 1230, 3059, 3062
PORTER, ALANNA G. 2200
PORTER, AMY M. 2342, 2346
PORTER, EMILY S. 11
PORTER, SHARON A. 129
PORTER, SHERRIE 2622, 2627
PORTER, JONATHAN A 2845, 2849
PORTER, JONATHAN R 1278
POSEY, DEBORAH 1409, 1412
POSEY, FLORA A. 60
POSSELLI, MICHELLE 1766, 1771
POST, AMANDA E. 1743, 1746
POST, LISA 171
POST, JEFFREY A 360, 363
POSTELL, JOYCE M. 1876, 1879
POSTELL, TRE'SHAWNDRA M. 137
POTOCNAK, ANN 2887, 2890
POTOSNAK III, EDWARD 1359, 1361
POTTER, LESLIE D. 1353, 1356
POTTER, JACQUELINE 2165
POTTLE, EMILY M 1903, 1908
POTTS, LINDSAY V. 1470, 1473
POUGH, TRACIE S. 2801, 2930

NAME PAGE

POULIOS, GEORGE 1452, 1456
POULSON, MICHAEL A. 1858, 1863
POUNCY, ERRICAL 420, 424
POUND, JANE M. 2871
POWDERLY, TIMOTHY E 2985, 2989
POWELL JR, CHARLES E. 117
POWELL, CAROLYN S. 825, 828
POWELL, CHAUNCEY J. 2930
POWELL, JO A. 745, 750
POWELL, LATRICE S. 2680, 2686
POWELL, THEODORE 2930
POWELL, ELLEN 620, 624
POWELL, JANA 1300, 1302
POWELL, JASON R 2995, 3001
POWELL, KIMBERLY 1641, 1644
POWELL, SUSAN L 1539
POWER, TIVIS C 627, 631
POWERS, ALFRED R. 60
POWERS, FAYE M. 310, 314
POWERS, TIVIS C. 627
POWERS, WILLIAM J. 2026, 2029
POWERS, JASON A 2073, 2077
POWERZ, DARIUS A. 60
PRADKO, ADAM H. 575, 579
PRANGLEY, ERIN M. 2497, 2500
PRATHER, JENNIFER R. 675, 677
PRATT, MICHAEL 117
PRATT, WALTER F. 1387, 1391, 2930
PRATT, JOSEPH W 2026, 2029
PRATT, KIRSTEN M. 2900, 2904
PRAY, KEITH A 171
PREISSER, SARAH S. 3027, 3032
PREMICK, BERNADETTE 930, 932
PRENDERGAST, JOSIAH 1705, 1709
PRESENT, RACHEL O 2548
PRESLEY, KAY M. 825, 828
PRESSON, MICHELLE C. 272
PRESTIDGE, SCOTT 2750
PRESTON, ROBERTA L. 2699, 2704
PRESUTTI, LINDA L 2864, 2867
PRICE, ALYSON S. 705, 708
PRICE, DEBORAH 129
PRICE, JEREMY M. 2917, 2919
PRICE, JOHN H. 835
PRICE, KATHY M. 1839, 1842
PRICE, LINDA G. 2249, 2256
PRICE, REVA B. 22, 2119
PRICE, SHELLY E. 2786
PRICE, DANNY 2281
PRICE, ELIZABETH A 347, 352
PRICE, KERRI E 1067, 1071
PRICE, LEE 2930
PRICE, NATALIE G 2336, 2340
PRIEHS, KAYLA A. 2107
PRIETO, PATRICIO N 849
PRIMUS, ROBERT E. 614, 617, 3005, 3009
PRIMUS, WENDELL E. 22
PRINCE, HELEN A. ... 655, 659, 1339, 2294, 2298, 2756
PRINCE, TIMOTHY J 2930
PRINE, MATTHEW W. 547, 550
PRITCHARD, AARON J. 2041, 2043
PRITCHARD, ANNA L 137
PRITSCHAU, MARY K. 1394, 1398
PRIVETTE, DEBORAH D. 1008, 1012
PROBST, SCOTT J. 182
PROCTOR, L M. 561, 564
PROLAGO, ALEXANDRIA L. 2713, 2716
PROSIENSKI, LISA A 2165
PROST, GARY E. 1866, 1871
PROTHEROE, MARISA 2068
PROTHRO, VERITA B 1272, 1275
PROTIC, PAUL B. 230, 233
PROTOPSALTIS, SPIROS 2189

NAME PAGE

PROULX, FRANCES E. 2911, 2914
PROVOST, MARY 1102, 1104
PRUETT, KIMBERLY A 1799
PSCHOLKA, ALTON L. 2756, 2759
PTASIENSKI, MICHAEL T. 173
PUENTE, PAUL J. 1197, 1199
PUENTE, ELVIRA 691, 695
PUGLIESE, JOSEPH P 1123, 1125
PUGSLEY, JONATHAN J 2439
PULIS, JENELLE E. 137
PUMPHREY, JOHN 60
PUNARO, DANIEL A. 753
PUNDER, JOSEPH S. 19
PURANIK, MEENAL 1400, 1405
PURCELL BRADFORD, JAMES B 1002
PURCELL, VIRGINIA 2026, 2029
PURDY, EMILY F. 252, 254
PURNELL, KATRINA 1562
PURSER, JOYE E. 1421, 1424
PURYEAR, MARGARET S. 60
PUTENS, RYAN 162
PUTNAM, MEGAN 2959, 2962
PUTTER, PHILIP A 1780, 1782
PUTZ, JEFFREY S 3046, 3049
PUTZ, KELLY L. 2985, 2990
PYATT, JONATHAN S. 2801, 2805
PYATT, JULIE A 2665
PYLE, PETRINA ANNE 427, 432
QADEER, SAMAN 641, 643
QUAID, ANDREA 1903, 1908
QUALLS, ELLEN S. 2
QUANTIUS, SUSAN E. 2930
QUARANTA, MICHAEL J. 655, 659
QUARKER, KRISTAL C. 30
QUAYLE, WILLIAM R. 2594, 2598
QUEAR, MICHAEL D. 3059, 3062
QUIGLEY, CHRISTINE 1948, 1951
QUIGLEY, ELLEN W 641, 643
QUIGLEY, LISA 762, 767
QUILHOT, JEFFREY R. 2594, 2598
QUILLIGAN, ELIZABETH L. 918, 920, 1537
QUILTER, PETER A. 3027, 3032
QUINLAN, PHILLIP J 1761
QUINN, KATY E. 2551, 2555
QUINN, MAURA E. 1751, 1754
QUINN, CONOR P 1598, 1602
QUINONES, IRIS H. 2767, 2769
QUINONEZ, ASHLEA J. 1434, 1437
QUINTANILLA, DANIELA A 1623, 1628
QUIST, JULIE M 272, 277
QURESHI, ALI E. 44
QURESHI, JANET L. 487, 491
QURESHI, SARAH U 1839
RABIN, ETHAN M 2665, 2669
RACALTO, JOSEPH 1093, 1761
RACHID, OMAR A. 588
RACK, ANNA K. 668
RACUSEN, RACHEL J. 2975, 2978
RADEN, BRUCE 2482, 2486
RADICE, JAMIE 2490, 2493
RADO, MATTHEW S 1078, 1082
RADOCCHIA, JULIE 2975, 2978
RADOGNO, LISA 1532, 1535
RADOVICH PIPER, DANIELLE M. 2134, 2138
RAGER, JESSICA M. 2006, 2203
RAGER, KATHERINE E. 1735, 1739
RAGER, MICHELE K. 2006, 2031
RAGER, MICHAEL M 129
RAGLAND, BARBARA 1173, 1177
RAGLAND, MICAH ANTHONY 641, 643
RAHNER, ANNE M. 821
RAIFMAN, MARC H 1679
RAINBOLT III, JOHN V. 2637, 2640
RAINERI, ROBERT R. 1464, 1468, 2671, 2835,

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
	2839, 2864, 2867, 2906, 2909
RAINES, WARREN	494, 497
RAINES, EMILY M	137
RAINES, TRISHA	1421, 1424
RAINEY, KHALIF J	1966, 1969
RAINS, CARA D	837
RAINVILLE, CYNTHIA	1374
RAINVILLE, ALEX	1664, 1666
RAISCH, EMILY	1780
RAJAN, SHILPA L	1866, 1871
RALEY, ADRIAN R	1008, 1012
RALL, JOSEPH F	1573, 1578
RALLS, KATHLEEN A	934, 1189, 1289, 1908
RAMAKER-MARIN, ASHLEY M	1458, 1461
RAMEY, DAVID	568, 2930
RAMI, ALISTAIR E	803, 1580
RAMIREZ, ANGELA K	1697, 2024, 2083, 2767, 2769
RAMIREZ, ANGELITA C	2336, 2340
RAMIREZ, OSCAR T	2589, 2591
RAMIREZ, SYLVIA	2080, 2083
RAMIREZ, MARY JANE	803, 807
RAMOS, DERRICK D	1192, 1195
RAMOS, GRACE	2309, 2313
RAMOS, LUIS F	1074
RAMOS, MARIA D	2111, 2114
RAMOS, MICHAEL	1237, 1241
RAMPEY, DOMINICK	91
RAMSAY, ADRIENNE	2930
RAMSAY, ELIZABETH	347, 352
RAMSDELL, BETHANY	2482, 2486
RAND, JANCIERA B	129
RANDALL, JENALEA H	1416
RANDAZZO, DANA	2300, 2302
RANGASWAMI, VIJAYA L	3080, 3084
RANGEL, RICARDO M	993, 996
RANGEL, THERESA S	1155, 1158
RANGEL, STEVEN C	2985, 2990, 2995
RANSLEM, MARK R	1090, 1093
RANSOM II, ROBERT P	60
RANSTROM, TIMOTHY J	2026, 2029
RAO, ASHWIN	918, 920
RAPACH, JENNIFER	246, 249
RAPALLO, DAVID P	2985, 2995, 3001
RAPHAEL, ORI	2472, 2475
RAPP, TAMMY L	1954, 1957
RAPTIS, AVERY L	2845, 2849
RASLEY, GEORGE K	2699, 2704
RASMUSSEN, ERIK R	3080, 3084
RASMUSSEN, ANA M	1215, 1218
RATEKIN, ANTHONY H	2045, 2050
RATH, SHEILA M	2249, 2256
RATHBUN, NATHAN A	588
RATHOD, VRUNDA P	2811
RATKIEWICZ, FRANK J	1347, 1350
RATLIFF, FREDERICK	1716
RATLIFF, JAMES K	2965
RATNER, MARK D	2756, 2759
RATTO, MARK P	1180, 1186
RATZLAFF, JACE	2006
RAUCH, JASON	2536, 2542
RAULSTON, NATALIE	1226, 1230
RAUP, RAE-LYNN K	745, 750
RAUT, ANANT	3035, 3040
RAWAT, VINOD S	44
RAWLS, NICHOLAS J	1135, 1139
RAY JR, SAMUEL	1785
RAY, DOUGLAS C	2461, 2465
RAY, GILES M	2397, 2399
RAY, SUNITA	3005, 3010
RAY, AMY L	1309
RAY, HAILEY	226
RAY, LINDSEY	1434, 1437
RAYFIELD, JOHN C	3046, 3050
RAYMOND, JOSHUA	1982, 1986
RAYMOND, SAMUEL H	2119
RAZON, DIOSDADO C	445, 449
REA, NATHAN	2778, 2783
REA, RICHARD O	936, 939
READ, MARION	257, 260
READING, TACY A	1002, 1005
READY, ANNA M	298, 302
REAVIS, SONTE A	1035, 1038
REBERG, PHILLIP M	1766, 1771
REBSCHER, DAWN	2087, 2090
REDD, ERIK	1510
REDDICK, MARIA D	756, 760
REDDING, MICHAEL W	983, 2925
REDDY, MANASA J	137
REDFEARN, JAKE A	2671
REDING BERGREN, KATHERINE T	2031, 2036
REDLIN, TODD A	91
REDMOND, KATHLEEN	934
REED JR, ROBERT J	3035, 3040
REED, DAWN N	2772, 2775
REED, GEOFFREY S	675, 677
REED, GWENDOLYN Y	705, 708
REED, JOHN R	851, 854
REED, LAURA E	44
REED, MARY E	831, 833
REED, MARY K	1476, 1846, 1938, 2568, 2572, 2843
REED, MICHAEL J	377, 380, 2930
REED, RONNIE W	117
REED, SAULETTE	1106, 1109
REED, AISHA C	137
REED, KIMBERLI	2068
REED, SAM	762, 767
REEDER, ROBIN	137
REEDY, DONALD W	117
REEL, MATTHEW N	837, 841
REESE, CHRISTINE L	487, 491
REESE, CYNTHIA R	305, 308
REESE, HARRY D	831
REESE, ANN	2930
REESE, BRANDON M	487, 491
REESE, GAIL A	1896, 1900
REEVES JR, ROBERT F	137
REEVES, JENNYNE J	1226, 1230
REFAIE, SYED B	1197, 1199
REFFETT, MARSHALL	2260, 2263
REGAN, GREGORY R	2545, 2548
REGAN, TIMOTHY J	137
REGAN, CAHTERINE C	821
REGINE, MEREDITH	2975, 2978
REGISTER, BRENDA G	61
REGISTER, KATHY H	1427, 1431
REHME, CLARK G	547, 551
REICH, DAVID J	2930
REICHARD, DOROTHY M	1090, 1093
REICHLIN MELNICK, ELIJAH A	993
REICHSTEIN, LAUREN E	1155
REID, EDWARD K	91
REID, KAREN E	91
REID, MARIANNE E	137
REID, JOCELYN R	662, 665
REID, SARAH	1173, 1177
REIDA, DEBORAH M	2218
REIDERMAN, LISA	2630, 2634
REIDERMAN, LIZA	2630
REIDY, DIANNE M	137
REIDY, KENNETH B	627, 631
REIF, TIMOTHY	3080, 3084
REILLY, FRANCES M	795, 798
REILLY, KATHLEEN A	3087, 3091
REILLY, PATRICIA A	1347, 1350
REILLY, ROBERT P	2174, 2178
REILLY, BRENDAN J	2316
REILLY, DANIEL W	1751
REINER, JOSHUA A	1284, 1289
REINHARD, ELLEN C	2946, 2985, 2990
REINSTEIN, MINDY	1255
REIS, MELODY M	2767, 3066, 3068
RELFE, JULIEN	279, 283
REMINI, ROBERT V	176
RENAUD, SUZANNE	2995, 3001
RENDINA JR, PETER	2092, 2096
RENFREW, MEGAN J	182
RENNER, HEATHER F	2241
RENZ, BRANDON	1084, 1088, 3053
REPKO, MARY F	8
RESNICK, JOSHUA	3087, 3091
RESTITUYO, FITZGERARD A	2467, 2470
RESTUCCIA, PAUL	2946, 2949
RETEGUIS, KARLA M	1882, 1886
REUSCHEL, D A	835, 2281
REUTER, GAYLE T	1970, 1972
REVIER, JANI	2523, 2528
REVIER, JOHN	2523, 2528
REXRODE, KATHRYN S	1163, 1166
REYES, GINA M	342, 345
REYES, JUANITA	1728, 1732
REYES, RUBEN H	1206, 1208
REYES, TERESA	1215, 1218
REYES, DESIREE K	2336, 2340
REYES, GIL D	2906, 2909
REYES, PAUL	2374
REYNA, JOE R	1192, 1195
REYNOLDS, GISSELLE G	899, 904
REYNOLDS, JENNIFER M	1478, 1481
REYNOLDS, LARRY D	1439, 1443
REYNOLDS, DELICIA A	2402, 2405
REYNOLDS, EDWARD D	835
REYNOLDS, ERNEST	1249
REYNOLDS, JOHN A	347, 352
REYNOLDS, THOMAS H	1243, 1247
REYONLDS, NICHOLE F	2643
RHINEHART, MELANIE L	2193, 2197
RHODES, AMY R	191
RHODES, DIANE	2515
RHONES, SHERMAN D	117
RHYNE, CURTIS E	1084, 1088
RIBEIRO, PEDRO	1673, 1676
RIBEIRO, CATHERINE M	2718, 2721
RICCI, PEARL	342, 345
RICCI, ANDREW	1948, 1951
RICCI, MICHAEL	27, 1631
RICE, ERIN	2092, 2096
RICE, WILLIAM T	2911, 2914, 2930
RICE-JONES, KRISTEN N	2242, 2245
RICH, BENJAMIN J	2092, 2096
RICH, TIMOTHY L	1369
RICHARD, ALEXANDRE M	1975, 1979
RICHARD, KYLE	1756
RICHARD, WILLIAM G	2058, 2061
RICHARDS, JOAN G	2407
RICHARDS, JOHN	44
RICHARDS, TERRY M	1415
RICHARDS, CHRISTIAN W	1587, 1590
RICHARDSON, ALAN S	61
RICHARDSON, EMILY B	1085, 1088
RICHARDSON, JAMES L	2706, 2711
RICHARDSON, MELISSA L	2536, 2542
RICHARDSON, RUTH A	1078, 1082
RICHARDSON, SCOTT	1173, 1177
RICHERSON, LOIS O	2965, 2969
RICHIE, JACK	1725
RICHMAN, BRITTANY	589, 594
RICHMOND, CARI M	2031, 2036
RICHMOND, DAVID E	1016, 1018, 3027, 3032
RICHTER, DANA R	1664, 1666
RICHTER, ROBIN	61

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

RICHTER, SHARON R. 377, 380
RICHTER, MONICA 365, 369
RICKENBACKER, JOHN H 716, 720
RICKERT, SHERI A. 2568, 2572, 3027, 3032
RICKETTS, SAMUEL 1382, 1587, 1931, 2134
RICKS, ROSENA A. 553, 557
RIDDLE III, SAMUEL L. 1882, 1886
RIDEOUT, DANIELLE M 129
RIDEWOOD, CHARLES F 2477, 2479
RIDGWAY II, RAYBURN H. 2073, 2930
RIDLEY, DOLORES H. 1035, 1038
RIDLEY, ERIK 2658, 2662
RIEGEL, JENNI 1369, 1693
RIEMANN, WENDY B. 2461
RIES, CHRISTIOPHER M 2201
RIETHMILLER, JOEL D. 1304, 1307
RIGDON, HELEN H. 1938, 1943
RIGGS, JENNIFER M. 2349
RIGHTER, LINDSAY S 2693
RIGSBY, JEREMIAH B. 803, 807
RILEY, CHRISTOPHER W. 857, 861
RILEY, DONNA J. 324, 327
RILEY, JOHN P. 2952, 2954
RILEY, KATHRYN R. 2397, 2399
RILEY, RUTH B. 1646, 1650
RILEY, TIMOTHY A. 435, 442
RILEY, ERNESTEEN 857, 861
RILEY, JEREMY D 583, 585
RIMKE, SHAWNA L. 568, 572
RINEHART, MELISSA 679, 682
RINGDAHL, LAURA B 999, 1631
RINGEL, AARON E 1075
RINGLER, JOHN M. 2930
RIPLINGER, SCOTT A. 1272, 1275
RIPPETEAU, JUDITH B. 2336
RISER, SARAH E 279, 283
RISHER, CONRAD Z 1155, 1158
RISINGER, TARA M. 2917
RISKA, NATHAN E. 789, 792
RITACCO, MARK E. 1982, 1986
RITCH-SMITH, WILLIAM E. 2165
RITCHIE, BRANDEN 1163, 1166
RITCHIE, MELINDA N. 1300, 1302
RITTENHOUSE, ANNA M 1954, 1957
RITVO, JACOB 2772, 2775
RIVAS, JOSE D. 2098
RIVAS, OPHELIA F 2995
RIVERA SOTO, GEENAE R 2162
RIVERA, AWILDA 2467, 2470
RIVERA, JUDITH 1074
RIVERA, JOSE 1192, 1195
ROACH, DOUGLAS C. 2959, 2962
ROACH, KEVIN J. 61
ROACH, RACHEL E. 1975, 1979
ROACH, KEVIN M 230, 233
ROAKE, ROBERT J. 1766, 1771
ROANE, WILLIE M. 117
ROBB, KAREN A. 2762, 2764
ROBBINS II, MICHAEL T. 913, 915
ROBBINS, DIANNE J. 1725, 2305
ROBBINS, JOHN R. 837, 841
ROBBINS, RAY 3104
ROBBINS, ADAM P. 2490
ROBBINS, BRIGID S 2402, 2405
ROBBINS, ERIN L 1774, 1777
ROBBINS, TRACE N 137
ROBBLEE, ELIZABETH 1592, 1596
ROBERSON, REBECCA L. 1267
ROBERSON, FRANK 928
ROBERSON, PETER S. 2966, 2969
ROBERTS II, PHILIP 2864, 2867
ROBERTS, AUSTIN T. 404
ROBERTS, CRAIG A. 2503, 2507
ROBERTS, JACQUELYN J. 2116
ROBERTS, JENNIFER M. 728
ROBERTS, RUSSELL L. 1896, 1900
ROBERTS, GREGORY 173
ROBERTS, TRACEY 781, 784
ROBERTSON, DEBORAH M. 129
ROBERTSON, JAMES A. 162
ROBERTSON, JAMES E. 2857, 2861
ROBERTSON, KYLE S. 3066
ROBERTSON, ARRAN B 397, 401
ROBEY, TRAVIS 2693, 2696
ROBINSON, ARMSTRONG M. 851, 854
ROBINSON, BENJAMIN H. 451, 456
ROBINSON, BRENT W. 2880, 2883
ROBINSON, BRIAN 2845, 2849
ROBINSON, EDA S. 1237, 1241
ROBINSON, ERYN E. 2959, 2962
ROBINSON, CHRISTA M 2906, 2909
ROBINSON, JENNIFER M 801
ROBINSON, JOSHUA G. 651
ROBINSON, MITCHELL 1751, 1754
ROBINSON, NATHAN J. 246, 2443, 2446
ROBISON, MATTHEW L. 1332, 1336
ROBISON, NICHOLE 2260, 2263
ROBITAILLE, LAUREN M. 899, 904
ROBLES, ANGEL L 2767, 2769
ROCCIO, RORY T 137
ROCCO, PETER 1854
ROCHA, VINCENT 1867, 1871
ROCHE, CHARLES D. 162
ROCHE, TAMMY L. 821
ROCHELLE, COURTNEY 1931, 1936
ROCHFORD, ALLISON M 2643, 2646
ROCK, CECILY W. 3237
ROCK, ANGELA S 137
ROCK-ROLISON, CYNTHIA L. 377, 380
RODDEY, RAVEN T. 2041, 2043
RODEZNO, MELISSA G 2693, 2696
RODGERS, JEFFREY C. 2545, 2548
RODGERS, JESSICA L. 1817, 1821
RODGERS, RICHARD M. 1873
RODILL, FAITH H. 745, 750
RODRIGUEZ, ALFREDO 163
RODRIGUEZ, DIANA 3005, 3010
RODRIGUEZ, GALA 44
RODRIGUEZ, JOHANNA A. 1587, 1590
RODRIGUEZ, TAINA 2415, 2418
RODRIGUEZ, ARACELI 1206, 1208
RODRIGUEZ, GABRIEL 2530, 2533
RODRIGUEZ, JACQUELINE 2162
RODRIGUEZ, KATHERINE 2892, 2897
RODRIGUEZ, MONICA 169
RODRIGUEZ, PAUL P 163
RODRIGUEZ, ROSA M 770, 773
RODRIGUEZ, RUBEN E 129
RODRIGUEZ-CIAMPOLI, FABIOLA 23, 330, 333
RODRIGUEZ-LANGLEY, ERICA D 1867, 1871
RODRIGUEZ-OLVERA, LORENZO A 23
RODRIGUEZ-PARKER, GLADYS 1823, 1826
RODRIQUEZ, NICOLAS 330, 333
RODRIQUEZ, JOSE 2134, 2138
RODRUCK, RYAN P. 1261, 1265
ROE, EXODIE 1867, 1871
ROE, JAMIE A. 1917, 1921
ROE, MELISSA J. 1180, 1186
ROE, PATTY J. 2264
ROEDER, DEBORAH M. 1896, 1900
ROEHRENBECK, JEAN H 930, 2331, 2334
ROELL, BRENDA G. 2102, 2105
ROESING, DEBRA K. 404, 408
ROETMAN, SHAWN 926
ROETZER, KATE M. 2206, 2209
ROGAN, ROBERT E 2835, 2839, 3053, 3055
ROGERS, ANN R. 137
ROGERS, ANTONIO 473, 478
ROGERS, DORIS A. 137
ROGERS, ELIZABETH A. 1366, 1368
ROGERS, GEORGE R. 31, 31
ROGERS, HAYDEN 2509, 2513
ROGERS, LUCIA J. 3237
ROGERS, SARA 2201
ROGERS, ALEXANDRA N 2959, 2962
ROGERS, CHRISTINA 1232
ROGERS, HEATHER 803
ROGERS, HENRY 2273, 2276
ROGERS, PAUL F. 137
ROGERS, RUTH 91
ROGERS, SCOTT 2745
ROGERS, SEKOIA D 685
ROGERS, TERANCE 1221
ROGERSON, RANDY 117
ROGET, GISELE G 2966, 2969
ROGIN, JOSHUA A. 2851, 2855, 3027, 3032
ROHAN, DORA J. 2503, 2507
ROHLFFS, E. EMILY 863, 866
ROHRER, KATHERINE B. 655, 659
ROHRS, JANE 3237
ROHS, LESLEE A. 966, 969
ROIZMAN, ROTEM R. 3027, 3032
ROKAKIS, LAURIE 1566, 1569
ROLAND, BRUCE 91
ROLAND, KARIN 2165
ROLEY, BONNIE J. 1330
ROLIG, WHITNEY 2523
ROLLAND, STACEY L 330, 333
ROLLINS, DEBORAH L. 317, 321
ROLLINS, KELLY M. 1452, 1456
ROLLINS, SHERI L. 2294, 2298
ROMAGNOLA, VIRGINIA 1075
ROMAN, MARK J. 2436, 2930
ROMANO, CHRISTOPHER M. 61
ROMANO, BRIAN 1811, 1814
ROMANS, KATHERINE 3019, 3022
ROMER, PAIGE 157
ROMERO, BARBARA L. 2116
ROMERO, CRISTINA C. 2823, 2825
ROMERO, MARITZA 2389, 2393
ROMERO, TUMIA 831, 833
ROMERO, ANE 2021, 2024
ROMERO, CRYSTAL M 1269
ROMERO, GRISCEL G 2389, 2393
ROMERO, SAMUEL D 3027
ROMERO-RODRIGUEZ, ELADIA J. 2073, 2077
ROMICK, BRIAN 8
ROMITO, JONATHAN 2946, 2949
RONE, JUSTIN 985, 990, 2930
RONES, JULIE E 2731, 2995
RONEY, ELIZABETH B. 420, 424
RONGIONE, VINCENT 634
RONHOLM, BRIAN E. 2931
ROOS, VINCENT J. 770, 773
ROOSE, TIFFANY 1948, 1951
ROPER, WAYNE R. 1377, 1380
RORKE, CATRINA 1377, 3059
ROSA, JASON W. 3046, 3050
ROSA-GONZALEZ, ANTHONY 1074
ROSALES, LEAH 2788, 2793
ROSANDER, CHRISTOPHER 770, 773
ROSARIO, MARITZA 2767, 2769
ROSARIO, JENNIFER 2374
ROSAS, YADIRA 355, 358
ROSATO, ALEXANDRA M. 1705, 1709
ROSATO, ANNE M 2665
ROSCOE, SHEILA L. 61
ROSE, ALLISON L. 2423, 2427
ROSE, ANNA E. 1911, 1914
ROSE, BRENDAN K. 2064, 2066
ROSE, DARREN C. 2227, 2231
ROSE, FRANK A. 2959, 2962

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ROSE, JANE A. 588
ROSE, JOHN S. 1587, 1590
ROSE, JOYCE C. 3046, 3050
ROSE, MATTHEW J. 2331, 2334
ROSE, NATALIE S. 1811, 1814
ROSE, CHERYL P 3
ROSE, GARETT 2966, 2969
ROSEN, KENNETH L. 137
ROSEN, RANDEEN M 44
ROSEN, MARGO J 2607, 2609
ROSEN, MICHAEL S. 1792, 1796
ROSEN, SARA E 2762, 2764
ROSENBAUM, AMY 22
ROSENBAUM, SIDNEY J. 1160, 1523, 2931
ROSENBAUM, BENJAMIN J. 1135, 1139
ROSENBERG, ADAM L 3059, 3062
ROSENBERG, ERIN F 641, 643
ROSENBERG, JENNY T 2995
ROSENBLUM, JOSHUA 691, 695
ROSENBUSCH, WILLIAM T. 347, 352, 2378
ROSENFELD, ANNE M. 1505, 1508
ROSENKRANZ, ETHAN 2892, 2897
ROSENTHAL, AARON P 1304
ROSLANOWICK, JEANNE M. 2966, 2969
ROSMARIN, SAMUEL 2111
ROSNICK, CHARI B. 2762, 2764
ROSS, HADLEY C. 182
ROSS, JOHN E. 176, 298, 302, 427, 432, 451, 456, 473, 478, 533, 537, 539, 544, 568, 572, 1021, 1025, 1074, 1582, 1792, 1796, 1917, 1921, 2162, 2181, 2185, 2386, 2559, 2564, 2575, 2579, 2871
ROSS, KIMBERLY W. 3074, 3077
ROSS, LAWANDA D. 825, 828
ROSS, LYNTHIA R. 305, 308
ROSS, REBECCA A. 2959, 2962
ROSS, THOMAS 2206, 2209, 2931
ROSS, DAVID 2622, 2627
ROSS, DEREK 738, 742
ROSS, DONNA C. 1966, 1969
ROSS, MATTHEW T 1056
ROSS, SANDRA 2699, 2704
ROSSETTI JR, LUIGI 583, 585
ROSSI III, JOHN F. 1598, 1602
ROSSI, JANET M. 1655, 1657
ROSSITER, PAUL 117
ROSSITER, CALEB S. 877, 3032
ROSSO, DANIEL A 2575, 2579, 3040
ROTA JR, ROBERT V. 137
ROTERT, DANIEL P. 710, 713
ROTH, DAVID W. 137
ROTH, RICHARD T. 2892, 2897
ROTHER, MARY K 2995, 3001
ROTHROCK, JOHN G. 1925, 1928
ROTHSCHILD, TARA 3059, 3062
ROTHSTEIN, PAUL C 2497, 2500
ROTHWELL, PATRICK J 30
ROUNDY, ERIN 375
ROUSE, PATRICIA A. 91
ROUSE-WEST, MALCOLM A 138
ROUSH, ALISON M 486
ROW, MATTHEW J. 561, 564
ROWE, JOANNA A. 1828, 1832
ROWE, PAULETTE Y. 825, 828
ROWE, SUSAN M. 1470, 1473
ROWE, TERESA A. 91
ROWE, ANDREW N. 1237, 1241
ROWE, STEPHANIE M 2906, 2909
ROWLEY, LORI G. 1612, 2248, 2931
ROWLEY, VIRGINIA W. 382, 385
ROWTON, JUDITH G. 1226, 1230
ROYBAL, ASHLEY 1359, 1361
ROYCE, JOANNE 2985, 2990, 2995

NAME PAGE

ROYER, EMILY L 2249
ROYSTON, SYLVIA 2811, 2814
ROZEN, ZACHARY C 3
ROZIER, SARA 1278, 1281
RUBBERT TALBOTT, ALISON R. 2693, 2696
RUBENS, WILLIAM B. 3097, 3101
RUBIN, KIMBERLEY A. 272
RUBIN, JACOB 1458, 1461
RUBINO, SHELLEY M 24
RUBIO, TINA T. 2119, 2122
RUBIO, MARILYNN C 983, 2925
RUBIO-MARRERO, SANDRA M. 129
RUBLE, DAVID A. 1484, 1486
RUBRIGHT, STEPHEN B 1938, 1943
RUCKEL, JUDITH M. 3059, 3062
RUCKER, TERRANCE E. 138
RUCKERT, LYNNEL B 2409, 2413
RUCKS, JONATHAN J. 2058, 2061
RUDAKEWYCH, ALEXIS I. 1828, 1832
RUDER, WILLIAM J 1975, 1979
RUDIG, MATTHEW S 2064, 2066
RUDLOFF, KATHRYN M. 2203
RUDMAN, REBECCA R. 568, 572
RUDOLPH, KIMBERLY 1488, 2931
RUDOLPH, BRYAN 2436
RUHLMAN, CASSIE W. 851, 854
RUIZ, GENARO R. 710, 713
RUIZ, LOURDES 2309
RULAND, JENNIFER 1761
RUMBACK, HAYLEY N. 257, 260
RUMBAUGH, R R 762, 767
RUMBECK, BRET W. 770, 773
RUNNING, KIRSTEN A 1668, 1671
RUPERT JR, GERALD L. 44
RUPP, THADDEUS R. 601, 605
RUPP, KEITH LEE 2220, 2223
RUSH, LAURA L. 3027, 3032
RUSH-LLOYD, HELEN 2718, 2721
RUSHING, CRAIG M. 1573, 1578
RUSKOWSKY, DIANNA J. 2975, 2978
RUSLANDER, ANGELA L. 499, 503
RUSNAK, SHARON S. 2952, 2954
RUSNAK, STEFAN L. 91
RUSS, ALEXANDER J. 2273, 2277
RUSSELL, CHARLOTTE A. 2649
RUSSELL, CHRISTOPHER Y. 1116, 1120
RUSSELL, DAVID A. 2206, 2209
RUSSELL, DAVID P. 138
RUSSELL, ERVIN L. 1091, 1093
RUSSELL, GISELE P. 2456, 2459
RUSSELL, KERRI L. 1056, 1667
RUSSELL, MICHAEL J. 3097, 3101
RUSSELL, PATRICIA F. 1387, 1391
RUSSELL, SCOTT R. 2946, 2949
RUSSELL, TRACEY E. 2931
RUSSELL, GAIL 1332
RUSSELL, JAMES 3035, 3040
RUSSO, GARRETT 286, 289
RUSSO, KARL E 3237
RUSSO, MICHAEL A 1135, 1139
RUSSO, STEPHANIE 1269
RUST, ANN E. 849
RUTH, KAREN M 575, 579
RUTH, NICOLE 2203, 2386
RUTHVEN, ALEXANDER W. 918, 921
RUTKIN, AMY B. 2015, 2018
RUTLEDGE, COURTNEY S 3097
RUTTER, OLIVIA H 138
RYAN, CAITLIN M. 3005, 3010
RYAN, DANIEL J. 614, 617
RYAN, MICHAEL P. 1387, 1391
RYAN, ROBERT K. 1711, 1714
RYAN, THOMAS J. 2917, 2919
RYAN, ERIN M 2607

NAME PAGE

RYAN, JAMES C 1434, 1437
RYAN, MARK T. 669
RYDER, IAN J. 2801, 2805, 2931
RYE, ANGELA T. 3097, 3101
RYEN, TIND S. 3059, 3062
RYLAND, STEPHANIE B. 235, 240
RYNSBURGER, BRITTANY D. 2045, 2050
RYON, BRADLEY E 1447, 1450
RZEPSKI, MARGARET A. 494, 497
SAAGA, ETI E. 1016, 1018
SAAVEDRA, MAURA 2098, 2101
SAAVEDRA, SUSIE D. 267, 270, 1197
SABAG, TERRA L. 951, 953, 1316
SABESTINAS, KRISTINA M. 1858, 1863
SABLAN, JAMES G. 445, 449
SACCENTE, MARA R. 883, 886
SACKETT, SAM 2706, 2711
SACKLEY III, EDWARD J. 2756, 2759
SACKS, JENNIFER H 1679, 1681
SACKS, SAM D 480
SADER, SHEILA M. 1572
SADLOSKY, DANIEL J. 2409, 2413
SADOIAN, ALLISON R. 2227, 2231
SADUR, KRISTINA J. 2415, 2418
SAEGESSER, JODI H. 317, 321
SAENZ, ADRIAN 2671
SAENZ, EDGAR 2807, 2809
SAFAI, SHAIDA 158
SAFAVIAN, JENNIFER M. 2995, 3001
SAFFER, ABRAHAM 1400, 1405
SAFO, EDWARD 138
SAFRAN, CHAIM 2144
SAGELY, CHRISTOPHER M. 435, 442
SAGERS, JULIE J 1766
SAGRANS, ERICA G 3
SAIA, JUSTIN 1201
SAJERY, ALGENE T 697, 702
SALAH, MOHAMED 45
SALAS, JUANITA 1044, 1048
SALAS, CONZUELO G. 1309
SALATTI, ACACIA B. 716, 720
SALAYANDIA, MARISELA 3097, 3101
SALAZAR, ALAN 2750
SALAZAR, ANA M. 2116
SALAZAR, GINA M. 2189
SALAZAR, LAUREN M. 1434
SALBERG, WENDY R 355, 358
SALDANA JR, JOEL C 770, 773
SALDANA, REBECCA J. 1817, 1821
SALEH, EMILIE C 1716, 1720
SALEM, MERCEDES 2389, 2393
SALERNO, LISA M. 1823, 1826
SALINAS, NORBERTO 3035, 3040
SALLEY, LORI A. 2218, 2220
SALLY, PETER J. 1711, 1714
SALMANOWITZ, MELISSA A 2975, 2978
SALMI, MOLLY M. 2975, 2978
SALPETER, JOSHUA H. 2309, 2313
SALSBERY, MEREDITH A 2788, 2793
SALSBURG, RISA 3074, 3077
SALSTROM, SANDRA I. 2193, 2197
SALTMAN, ALEXANDER 2423, 2427
SALTZMAN, JOSHUA M. 2472, 2475
SAMANTAR, DEBORAH L. 3059, 3063
SAMBUENO, RENEE 208, 211
SAMOTIN, SACHA I 138
SAMP, ANTHONY P. 1269, 1580
SAMPSON, ANGELA L. 1133
SAMPSON, MARGARET 1292, 1297
SAMPSON, PEGGY C. 138
SAMPSON, RICHARD E. 163
SAMPSON, SEAN M. 2658, 2662
SAMS, JESSICA J. 1476
SAMUEL, SETH 2985, 2995, 3001

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SAMUELS, DEANNE R..... 342, 345, 3027, 3032
SAMUELS, JONATHAN..... 15
SAMUELS, LEROY..... 163
SAMUELSON, MELISSA L..... 2058, 2061
SANCHEZ, CARLOS S..... 3
SANCHEZ, MARITZA..... 2242, 2245
SANCHEZ, SIDDHARTHA O..... 2467, 2470
SANCHEZ, DIEGO..... 1091
SANCHEZ, ERICK..... 2368, 2372
SANCHEZ, TERESA..... 662, 665
SANDBERG, HEATHER..... 1339, 1343
SANDEFUR, BETTY F..... 645, 649
SANDERS, CHRISTOPHER S..... 2594, 2598
SANDERS, EMILY E..... 360, 363
SANDERS, RICHARD..... 1278, 1281
SANDERS, RONITA M..... 523, 1189
SANDERS, VIRGINIA H..... 310, 314, 1133
SANDERS, CAITLIN C..... 2985, 2990
SANDERS, CHRISTOPHER M..... 2731
SANDERS, MONICA C..... 597
SANDLIN, JAMES S..... 2652
SANDMAN, DANA M..... 2658, 2662
SANDMAN, JOHNNY J..... 738, 742
SANDOVAL, P A..... 2300, 2302
SANDOVAL, ANTONIO..... 1269
SANDOVAL, MARCUS A..... 2080, 2083
SANDY, CANDACE..... 1882, 1886
SANDY, CHRISTY..... 1008, 1012
SANFORD III, THOMAS J..... 3059
SANFORD, CHRISTIAN D..... 279, 283
SANGER, ANNE L..... 1774, 1777
SANMARTIN, VANESSA..... 1387, 1391
SANTANA, JOHNNY..... 795, 798
SANTANGELO, SALLY A..... 1723
SANTIAGO, HILDA E..... 1982, 1986
SANTIESTEBAN, AIDA Z..... 2309, 2313
SANTURRI, SHARON..... 1938, 1943
SANUSI-HOPES, ZAINAB..... 45
SANUSI-HOPES, ZAINABI..... 45
SANVILLE, VICTORIA..... 2316, 2320
SANZ, MAYTEE..... 2309, 2313
SAPIR, AMANDA E..... 1128, 1131
SARABIA, JENNY..... 267, 270
SARABIA-RIVERA, ESTHER N..... 2119, 2122
SARD, KEVEN..... 3046, 3050
SARGENT, ROSE M..... 2718, 2721
SARGENT, SAMUEL H..... 918, 921
SARLEY, CHRISTOPHER W..... 2503, 2507
SAROFF, LAURIE B..... 1243
SARSFIELD, DANIEL..... 655, 659
SARSOUR, HASAN..... 1723, 2985, 2990
SARTAIN, KATHERINE A..... 568, 572
SASS, PAUL J..... 1180, 1186, 3066
SATCHER, DARAKA E..... 1427, 1431
SATTERLEY, MATTHEW..... 1834, 1837
SATZGER, ERIN..... 414, 418
SAUCEDO, LAWRAL S..... 1128, 1131
SAULTS, JAMIE M..... 1582
SAUNDERS, SHIRLEY J..... 993, 996
SAUNDERS, TERESA N..... 2206, 2209
SAUNDERS, GRANT H..... 11
SAUNDERS, MIRIAM P..... 1189
SAUR, JONATHAN..... 607, 611
SAVAGE III, JAMES..... 2582, 2587
SAVAGE, HARRY..... 182
SAVAGE, ANDREW A..... 2835, 2839
SAVANNAH, THOMAS..... 138
SAVETT, SCOTT D..... 1123, 1125
SAWYER, HEATHER..... 3035, 3040
SAXON, JAMES C..... 3059, 3063
SCALES, SHANELLE S..... 1931, 1936
SCALES, DORIS N..... 1427, 1431
SCALISE, PETER F..... 257, 260
SCANDLING, DANIEL F..... 2887, 2931
SCANELLI, AUDREY..... 138
SCANLON, CLARKE W..... 1605, 1610
SCANNELL, ELISSA M..... 2482, 2486
SCARBOROUGH, JULIEANN E..... 317, 321
SCARBROUGH, PAUL E..... 837, 841
SCARBROUGH, MICHELE R..... 2617, 2619
SCARTON, AMY MARIE..... 3046, 3050
SCATES, PARTRICK..... 977, 981
SCHACHT, NATHAN..... 2361, 2365
SCHADL, JOHN..... 2058, 2061
SCHAEFER, CANDACE K..... 1332, 1336
SCHAEFER, MARC P..... 360, 363
SCHAEFER, LISA M..... 360, 363
SCHAEFFER, CHRIS..... 286, 289
SCHAFER, JESSICA..... 1754
SCHAFER, SHELLY Z..... 1804, 1807
SCHAFFER, JEFFREY..... 930, 932
SCHAFFNER, BRIAN..... 1723
SCHALESTOCK, PETER K..... 3005, 3010
SCHALL, MOLLIE W..... 810, 813
SCHALL, LAUREN..... 2290
SCHANNEP, GREGORY J..... 645, 649
SCHANZENBACH, JACOB..... 934
SCHAPER, NICHOLAS..... 31
SCHARFMAN, GERALD B..... 213, 217
SCHATZ, ERICA L..... 2482
SCHAUMBURG, AMANDA J..... 2975, 2978
SCHAUMBURG, SARA M..... 1989
SCHELBY, THOMAS M..... 2871
SCHELL, CHRISTOPHER R..... 1226, 1230
SCHELLHAAS, MELISSA..... 45
SCHELLHORN, EDWARD J..... 138
SCHENCK, LINDA A..... 1226, 1230
SCHENEWERK, CARYN B..... 1128, 1131
SCHENNING, SARAH..... 2762, 2764
SCHEPIS, KINNEY C..... 308
SCHEPPER, TANIA J..... 1292, 1297
SCHERB, AARON M..... 1766, 1771
SCHERIGER, CHRISTY H..... 2857, 2861
SCHERLING, GRANT C..... 45
SCHERMANN JR, WESLEY H..... 1371
SCHIBER, SAMANTHA J..... 138
SCHIEL, BRITON A..... 2462, 2465
SCHILLINGER, MICHAEL A..... 1505, 1508
SCHLEINITZ, HOPE D..... 263
SCHLICHTING, ELANNA J..... 397, 401
SCHLICKSUP, MAUREEN..... 1572
SCHLIEKER, DARA M..... 3046, 3050
SCHLITTNER, TIMOTHY F..... 1237, 1241
SCHLOEGEL, SCOTT P..... 2630, 2634, 2985, 2990
SCHLOTTER, JILLIAN M..... 2811
SCHMALZ, JILL..... 2996, 3001
SCHMERMUND, KATHLEEN..... 999, 1582
SCHMID, EDWARD G..... 1123, 1125
SCHMID, JACQUELYN A..... 1300, 1302
SCHMID, PAUL A..... 2658, 2662
SCHMID, LEO S..... 1839, 1842
SCHMIDT, AARON..... 3, 2601, 2605
SCHMIDT, JAMES..... 2300, 2303
SCHMIDT, LORIE J..... 2985, 2990
SCHMIDT, PHILIP B..... 2467, 2470
SCHMIT, MARCUS A..... 2788, 2793
SCHMITT, BERNARD..... 3237
SCHMITT, REGINA A..... 91
SCHMITT, EMILY P..... 246, 249
SCHMITTER, CHRISTOPHER L..... 2788, 2793
SCHMITZ, JACQUELINE A..... 3046, 3050
SCHMITZ, WILLIAM J..... 1761
SCHMUCKER, KATHRYN E..... 1735, 2116
SCHMUTZ, ERIC D..... 1416
SCHNECK, BEVAN T..... 2218
SCHNEIDER, JACQLYN..... 770, 773
SCHNEIDER, JONATHAN..... 382, 386
SCHNEIDER, ALLISON M..... 176, 298, 427, 432, 473, 478, 1021, 1025, 1917, 1921, 2162, 2181, 2185, 2575, 2579
SCHNEIDER, ANDREAS G..... 2985, 2996, 3001
SCHNEIDER, JENNIFER..... 465, 470
SCHNEIDER, JESSICA L..... 138
SCHNEIDER, TIMOTHY R..... 1617, 1621
SCHNITTGER, DAVID M..... 11
SCHOCH, JOANN M..... 2201
SCHOENBACH, BETH..... 1387
SCHOENTHALER, JULIE..... 3027, 3032
SCHOOLER, SHERRI L..... 61
SCHOUTEN, NICOLE C..... 2181, 2185
SCHRADER, DARRIN W..... 2342, 2346
SCHREIBEL, THOMAS..... 2462, 2465, 3104
SCHREIBER, SARA..... 2671
SCHROEDER, MELISSA A..... 2064, 2066
SCHROLL, JAMES..... 2975, 2978
SCHUBERT, BRIAN S..... 27, 1631
SCHUBERT, DONNA..... 547, 551
SCHUESSLER, LESLIE E..... 1284, 1289
SCHULMAN, HOWARD A..... 1566
SCHULTHEISS, ANDREW W..... 2189
SCHULTZ, AMY R..... 1366, 2449, 2453
SCHULTZ, BENJAMIN J..... 934, 1056
SCHULTZ, THOMAS J..... 2250, 2256
SCHULTZE, SHARON E..... 1044, 1048, 3074, 3077
SCHUMACHER, JOSEPH F..... 2880, 2883
SCHUMACHER, MARGARET N..... 2087, 2090
SCHUMANN, TIMOTHY..... 2102
SCHUMANN, TIMOTHY J..... 971, 974
SCHURKE, SUZANNE M..... 1237, 1241
SCHUYLER III, CHARLES R..... 2140
SCHWALBACH, ROBERT J..... 2374
SCHWAN, BENJAMIN E..... 213, 217
SCHWARTS, ELANA..... 795, 798
SCHWARTZ, RICHARD E..... 705, 708
SCHWARTZ, TYLER M..... 2156, 2157
SCHWARTZ, JAMES R..... 668
SCHWARTZ, MATTHEW I..... 1221, 1223
SCHWARZ, CHRISTOPHER M..... 1359, 1361
SCHWARZ, KENNETH C..... 1067, 1071, 2871
SCHWARZ, LINDSAY..... 1557
SCHWARZ, CULLEN..... 1639, 2144
SCHWARZ, THOMAS R..... 1945
SCHWARZWALDER, ROBERT F..... 2386
SCHWEER JR, BRAD..... 2675, 2678
SCHWOEFFERMANN, IRENE B..... 523, 710, 1421, 1488, 1491, 1623, 2273, 2277
SCIASCIA, ANTHONY J..... 182
SCISM, JASON C..... 1394, 1398
SCOGGINS, MARCY..... 1249, 2160
SCOTT, ANTHONY..... 61
SCOTT, ASHLI B..... 2611, 2614
SCOTT, CAROL L..... 2536, 2542
SCOTT, DELIA G..... 2931
SCOTT, DEREK L..... 2959, 2962
SCOTT, DOYLE..... 1095, 1099
SCOTT, LAUREL M..... 2706, 2711
SCOTT, LEAH..... 1339, 1343
SCOTT, LENEAL O..... 2996, 3001
SCOTT, M N..... 1684, 1689, 2952, 2954
SCOTT, ROXANNE M..... 1488, 1491
SCOTT, SHAWN M..... 1811, 1814
SCOTT, STEPHANIE L..... 389, 393
SCOTT, TAMLA T..... 3097, 3101
SCOTT, ANDREA M..... 641, 643
SCOTT, ASHLEY N..... 666
SCOTT, BLAIR..... 1655, 1657
SCOTT, GREGORY..... 2477, 2479
SCOTT, HUGH JASON..... 138
SCOTT, JAMISON M..... 2497, 2500
SCOTT, JENNIFER..... 669
SCOTT, MAKEDA Y..... 2402, 2405
SCOTT, SETH I..... 1948, 1952

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SCOTT-HARRIS, NICOLE A 2331, 2334
SEAL, ROBERT 61
SEALEY, CANDACE 614, 617
SEALS JR, LAWRENCE A. 2356, 2359
SEAN MCLEAN 389, 393
SEARCY, SHAWNA M. 1180, 1186
SEARS, GLEN R. 1959, 1962
SEATON, TOMMIE S. 235, 240
SEATON, GRACE M 1416
SEAVEY, MARK 138
SEAY, DOUGLAS 3027, 3032
SEAY, THOMAS M. 486, 803, 807
SEBRIGHT, TAUNIA F 2220, 2223
SECKMAN, CRISTINA L. 138
SEDER, GABRIEL C 1903
SEEDS, MICHAEL W. 2699, 2704
SEELIG, RACHEL 2835, 2839
SEELY, STEPHEN E 138
SEEP, RALPH V. 179
SEESE, JUDITH H. 1999, 2003
SEEWALD, PAUL C. 1811, 1814
SEGA, KIMBERLEE A. 1839, 1842
SEGAL, CHARLES M. 1873
SEGAL, JOEL R. 756, 760
SEGEL, JAMES W 1091, 1093
SEGURA, VANESSA 2021
SEIBEL, CHAD M 523
SEIBENHENER, LANCE B. 1664, 1667
SEIDEL, EMILY R. 27
SEIFERT, KEVIN C 2156, 2157, 2361
SEIGER, RYAN C. 3046, 3050
SEILER, NAOMI 2985, 2996, 3001
SEITZ, MARK 1497, 1502
SEITZ, WANDA J. 2536, 2542
SEITZ, KELLI A 2536, 2542
SEITZ, SARAH E 2575
SELF, JOAN E. 539, 544
SELIGMAN, ERIN M. 235, 240
SELL, INGRID A 1067
SELLAS, KRISTEN W 365, 369
SELLMYER, CHARLOTTE L 3035, 3040
SELMON, MELINDA 2827, 2832
SELWAY, LAURA E 2064, 2066
SELZER, JENNY C 506, 1725
SEMINARIO, MARGARITA R 936, 2193, 2206, 2209, 2427, 3027, 3032
SEMMEL, RACHEL K 27, 2465
SEN, SHURID K 1128, 1131
SENFTEN, GUINEVERE M. 2248, 2248
SENGER, JOHN W. 2637, 2640
SENGSTOCK, KATHLEEN 2807, 2809
SENN, ASHLEY J 1493
SEPP, STEPHEN G. 1283, 2946, 2949
SEPULVEDA, LUISA F. 2767, 2769
SERAFIN, KENNETH J. 2975, 2978
SERMONIS, NATHAN L 1761
SEROTA, DAVID B 138
SERRA, JOANNA 382, 386
SERRANO, REGINA 1876, 1879
SERROKA, KRISTIN J. 1858, 1863
SERVELLO, THOMAS R. 1197, 1199
SESSIONS, DAVID 1173
SESSOMS, SHAWN 117, 129
SETH, JODI B. 2985, 2990
SETHI, PURNIMAA 213
SETLIFF, DEBORAH A. 1612, 1615
SETMAYER, TARA 2300, 2303
SEUM, JACK F. 2622, 2627
SEVERS, SARA V 2788, 2793
SEVIER JR, THOMAS W. 1267
SEWARD, KARA 1304
SEXTON, PAMELA J. 1735, 1739
SEXTON, ROSETTA L. 983, 2925
SEXTON, SHANA L. 1766, 1771
SEYFERTH, JONATHAN C. 1339, 1343
SHACKELFORD, ANGELIA B. 2817, 2820
SHACKLEFORD, PHILLIP 958, 961
SHAFER, STEPHANIE L. 2031, 2036
SHAFFER, WILLIAM M. 509, 857, 861
SHAFFRON, JENNIFER J. 2887, 2890, 2931
SHAFROTH JR, FRANK H. 1970, 2931
SHAH, AARTI V. 2985, 2990
SHAH, NEERAJ K 732
SHAH, RINA R 1116, 1120
SHAH, SHRIPAL N 1155, 1158
SHAHBAZ, DONNA 2931
SHAHOULIAN, DAVID 3035, 3040
SHALAPIN, MARY M. 775, 779
SHALHOUB, FADLOU 61
SHAMBON, LEONARD 138
SHAND, TANIA A. 2996, 3001
SHANK, MICHAEL 1359
SHANKS, HERBERT A. 33
SHANNON, ABIGAIL S. 1580, 2140
SHANNON, BENJAMIN S 2545, 2548
SHANNON-WINTERSON, JOYCE M. 243, 2415
SHAPIRO, AARON I. 607, 611
SHAPIRO, JESSICA 182
SHAPIRO, KATHRYN 1434, 1437
SHAPIRO, LARRY 831, 833
SHAPIRO, ANGELYN LOUISE 1551, 1555
SHAPIRO, CATHIE J 1766, 1771, 2637
SHAPIRO, ELIZABETH M 2021, 2024
SHAPIRO, JEFF A 2559, 2564
SHAPIRO, JENNIFER G 710, 713
SHAPLEY, MARILYN 620, 624
SHAPOSHNIKOV, JULIET 2607, 2609
SHAPPELL, ELIZABETH S 324, 327, 923, 926
SHAQIRI, KUSHTRIM 2144
SHARON, ADAM 1876, 1879
SHARP, JEFFERY M 3104
SHARP, MEGAN A 958
SHARPE, L L. 1284, 1289
SHARPE, ASHLEY M. 138
SHAUERS, RYAN 906, 910
SHAUL, WM D 2966, 2969
SHAVER, KATHY J. 1617, 1621
SHAVER, NANCY L. 2713, 2716
SHAW, APRIL M. 1804, 1807
SHAW, MEGAN J. 803, 807
SHAY, LEIMOMI C. 789, 792
SHAY, PATRICIA M. 2342, 2346
SHAY, KATHLEEN 516
SHEA, KELLY A. 2931
SHEALY, LINDA R. 191
SHEARER, STEPHEN P 2436
SHEDD, LESLIE C. 1684, 1690
SHEEHAN JR, TIMOTHY 3053, 3055
SHEEHAN, RORY P. 877, 880
SHEEHAN, KELLY P. 2509, 2513
SHEEHY, JOSEPH C. 2021, 2024
SHEEHY, MICHAEL W. 32
SHEEHY, THOMAS P. 2342, 3027, 3032
SHEERIN, ERIN P. 2893, 2897
SHEFTALL, MICHAEL C. 1756, 1759
SHEHEE, JACK B 1014
SHEIL, PAULA M. 1111, 1114
SHEINER, JONATHAN R. 3080, 3084
SHEIOWITZ, GREGG E. 795, 798
SHELBY, RINIA L. 756, 760, 3035, 3040
SHELDON, COLIN 906, 910
SHELTON, LISA G. 2952, 2954
SHELTON, VIRGINIA R. 1237, 1241
SHELTROWN, LORI L. 2630, 2634
SHELTRY, JACLYN F. 1598, 1602
SHEPPARD, CHRISTAL ACQUANETTA 3035, 3040
SHER, RACHEL L. 2823, 2825, 2985
SHERIDAN, JEFFREY P 2545, 2548
SHERLOCK, RUTH B 597
SHERMAN, LISA 844, 847
SHERMAN, ROBER C. 2985, 2996, 3001
SHERMAN, ROBERT 2931
SHERNISKY, LOUIS T 999
SHERRY, JOHN 2443, 2446
SHERRY, BENNETT G 3097, 3101
SHERWOOD, MICHELLE A. 2242, 2245
SHERWOOD, ROBERT S. 1948, 1952
SHETTLE, JOHN T. 2124, 2130
SHEVLIN IV, GEORGE F. 23
SHEWMAKER, LENNIE S 2906, 2909
SHIELDS, CHRISTOPHER 2893, 2897
SHIELDS, FALLON A. 1366, 1368
SHIELDS, KELLY L. 1161
SHIELDS, MICHAEL 2260, 2263
SHIFRISS, ADAM Y. 1304, 1307
SHILLING, ABIGAIL J. 2260, 2263
SHILLING, BRANDON S. 1452, 1456
SHILLINGSBURG, ASHLEY L. 494, 497
SHILLITO, KELLI 910
SHIM, HEE JUNG L. 1243, 1247
SHIMA, FRANK 3237
SHIMKUS, EDDIE 382, 386
SHIMP, FREDERICK M. 1452, 1456
SHINPOCH, JAN 1817, 1821
SHIPLEY, NICHOLAS S. 1385
SHIPLEY, AMBER L. 292, 295
SHIPMAN, PETER 117
SHIRLEY, JENNIFER K. 728, 1267
SHIRLEY, NORA B. 2699, 2704
SHIRLEY, KIRK L 1382, 1385
SHIVELY, ALEXANDER 589, 851, 854, 1085, 1088, 1147, 2212, 2305
SHIVELY, CHRISTA M. 397, 401
SHMAVONIAN, LIVIA R. 1818, 1821
SHOCKEY, JEFFREY S. 2931
SHOEMAKER, AIRLIE S. 117
SHOEMAKER, DILLION L 138
SHOEMAKER, DREW 2305
SHOEMAKER, JERMEY R 2516, 2521
SHOLAR, WALLACE E. 377, 380
SHOOP, EVAN A. 2472, 2475
SHORE, LINDSAY F. 589, 594
SHORT, GUY S. 2006
SHORT, PAULA M. 3, 2119, 2122
SHORT, MARC T. 26
SHORTELL, SEAN D 2728
SHORTER, MALCOM A 3074, 3077
SHOUPPE, CLINTON 279, 283
SHOWERS, SARA L. 1655, 1657
SHOWS, STANLEY J. 2160
SHPAK, ANNA 182
SHRADER, ERICA L. 1085, 1088
SHRIGLEY, DANIEL N. 324, 327
SHRINE, JESSICA E 2386
SHULTA, TERRY S. 2064, 2066
SHULTS, JAMES W. 1723
SHUPE, BROOKE A. 1180, 1186
SHYU, ELISA 3
SIBLEY, HOLLY E 473, 478
SIDDALL, KATHERINE E. 459, 463
SIDDIQUI, ARSHI 22
SIDDIQUI, FAISAL 941, 2737
SIDDUQUI, SABRINA 1668
SIDELL, TYLER 2843
SIDMAN, MELISSA 2985, 2990
SIDNEY, ARTHUR D 1400, 1405
SIEBENALER, MICHAEL T 971, 974
SIEGEL, JANICE 2015, 2018
SIEGEL, SHARON A. 607, 611
SIEGEL, JEFFREY S. 1854
SIENICKI, DAVID 2959, 2962

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SIERRA, DAVID 61
SIERRA, CHRISTINA 2162
SIFUENTES, ALEXANDRA M 2266, 2269
SIGEL, MEGAN T 2029
SIGGINS, ROBERT G 2193, 2197
SIKICH, KERI 668
SIKORSKI, CHARLES J 252, 254
SILAG, PHOEBE G 1421, 1424
SILBERMAN, DEBORAH F 2966, 2969
SILER, CHRISTINA Y. 1269, 2871
SILLIMAN, JAMES L. 2472, 2475
SILVA JR, GARY M 597
SILVA, JENNIFER A. 2021, 2024
SILVA, BERNADETTE V 138
SILVA, MARY N 2266, 2269
SILVERMAN, DAVID 3
SILVERMAN, DAVID J 19, 594
SILVERMAN, MELISSA W 1543, 1547
SILVERS, MELISSA M.... 19, 230, 985, 1042, 2568, 2572
SIMLER, JENNESS B 2959, 2962
SIMMONS II, ROBERT L. 2959, 2962
SIMMONS, ANNE 2952, 2954
SIMMONS, CHASE A. 3059, 3063
SIMMONS, CHRISTINE J. 3237
SIMMONS, ELIAS R 523
SIMMONS, MARY E 1839, 1842
SIMMONS, MOLLY M. 863, 866
SIMMONS, ROBERT R. 1882, 1886
SIMMONS, RONALD E. 117
SIMMONS, AKETA M 1106
SIMMONS, BRANDACE R 1876, 1879
SIMMONS, CHRISTOPHER C 2776
SIMMONS, LISA 857, 861
SIMMONS-OLIVER, CHERYL 2467, 2470
SIMMS, VERNON L. 815, 819
SIMMS, WESLEY A. 45
SIMMS, CECILIA 2402, 2405
SIMON, BRIAN W. 1882, 1886
SIMON, DAVID 523
SIMON, EDWARD F. 2218
SIMON, MARK C. 614, 617
SIMON, SAMUEL 2753
SIMON, SUSAN F. 2352
SIMON, JASON 1743, 1746
SIMON, PAMELA 1128, 1131
SIMONETTI, MIRNA 129
SIMONSON, ADRIENNE 2931
SIMPKINS, DAMON A. 117
SIMPSON, KELLY 1161
SIMPSON, MARCIA 61
SIMPSON, PAUL W. 2699, 2704
SIMPSON, SANDRA 2857, 2861
SIMPSON, STANLEY P 3070, 3072
SIMPSON, TERESA L 2423, 2427
SIMPSON, WALLACE A 163
SIMPSON, DIANA 2931
SIMPSON, EBONY Y 1197, 1415
SIMPSON, KYLE L 1078, 1082
SIMPSON, LAVITA M 2041, 2043
SIMPSON, MARILYN 2652, 2656
SIMPSON, NICKLAUS P 19, 404
SIMPSON, SUSAN 173
SIMPSON, VIRGINIA 2931
SIMS JR, JAMES D. 257, 260, 279, 283, 732, 736, 1400, 1405, 1876, 1879, 1931, 1936, 1954, 1957, 2273, 2277
SIMS, CAROLYN D. 129
SIMS, WILLIAM P 163
SINGLETARY, BARVETTA 15, 716, 720
SINGLETON, NORMAN K. 2102, 2105
SINGLETON, PATIENCE 2966, 2969
SINHA, SUSHANT 3053, 3055
SINIAWSKY, BETH A 913, 915

NAME PAGE

SINKLAIR, MICHELLE 2361, 2365
SIPE, STEVEN D 1497, 1502
SISAM, LOGAN P 588
SISEMORE, ALISA J 2227, 2231
SISK, JENNIFER 2750
SISSON, DONALD C 3053, 3055
SITCOVSKY, DAVID 1599, 1602
SIVAK, AMANDA L 138
SIVIGLIA, ANTHONY R 138
SIVULICH, JOHN J 2931
SIXKILLER, MARIAH S 8, 1366, 1368
SIZEMORE, JUDY S. 786
SKALA, EDWARD G 1278, 1281
SKALEY, GAIL P. 2193, 2197
SKARVELIS, MICHELE 179
SKERBISH, SUSAN A. 2361, 2365
SKERJAN, MARK 2316
SKEWES-COX, CHRISTINA J 2119, 2122
SKILES, KATHLEE 2607, 2609
SKILLMAN, DAVID J 397, 401
SKIPPER, JOHN D 2294, 2298
SKLADANY, JONATHAN J. 2996
SKRETNY, BRIAN A 993, 996
SKRZYCKI, KRISTIN S. 2212, 2216
SLAGHT, JILL K 2420
SLATER, LINDSAY J. 2523, 2528
SLATER, AMANDA C 2658
SLATER, LEE 1599, 1602
SLATER, REBECCA J 2617, 2619
SLATER, SAMANTHA A 923, 926
SLATINSHEK, MARY C 2880
SLATTERY, TIMOTHY J 3066, 3068
SLAUGHTER, ANN E 61
SLAUGHTER, JAMES 1488, 1491
SLAVET, JULIE 2443, 2446
SLAVIN, ELI 697, 702
SLAYTON, APRIL V. 2952, 2954
SLAYTON, CHERYL E..... 2147, 2151, 2952, 2954
SLEEPER-O'CONNELL, JONATHAN L 2827, 2832
SLEET, BRIAN E 1409, 1412
SLIGH, DAVID J. 2611, 2614
SLIND, JANET M. 1497, 1502
SLIVERBERG, DANIEL L 3027, 3032
SLOAT, AMANDA L 3027, 3032
SLOBODIEN, MARK M. 1051, 1054
SLOBODIN, ALAN M. 2985, 2990
SLOCA, PAUL R 1693
SLOSS, CHARLES S. 2751
SLOVER, GEORGE P 3035, 3040
SLOVES, TODD B 2827
SMALL, BOBBY R. 117
SMALL, JILL D. 480, 483
SMALL, MALISAH M. 2523, 2528, 2931
SMALL, JEFFREY D 728
SMALLS, PERRE 1780, 1782
SMALLS, CAMERON W 138
SMALLWOOD, DARLA 523
SMEDILE, JOHN P. 509, 1369
SMEDILE, CATHERINE M 3080, 3084
SMILEY, EMMA J 2611, 2614
SMILEY, MITCHELL W 2985, 2996, 3001
SMITH JR, WILLIAM A. 27, 2124, 2130
SMITH WONG, VERONICA L. 1394, 1398
SMITH, AARON B. 2006
SMITH, AARON C 1369, 2436
SMITH, ALAN G 930, 932
SMITH, ALICE V 523
SMITH, AMY D. 1116, 1120
SMITH, BARBARA 163
SMITH, BILLY G 1168, 1171
SMITH, BRADLEY T. 1497, 1502
SMITH, BRADLEY W. 936, 939, 3053, 3055
SMITH, BRANDON S. 3087, 3091

NAME PAGE

SMITH, BUFFY R. 1180, 1186, 3066
SMITH, CAROLYN A. 716, 720
SMITH, CAROLYN L. 1008, 1012
SMITH, CHERYL L. 2931
SMITH, CHRISTINA A. 138
SMITH, CORI E 977, 981
SMITH, CYNTHIA M. 61
SMITH, DEBORA A. 2952, 2954
SMITH, DEBORAH A. 3074, 3077
SMITH, DIANE S. 1903, 1908
SMITH, ELIZABETH 983, 2925
SMITH, EMILY E. 1040
SMITH, ERIKA M. 2630, 2634
SMITH, HEATHER L 887, 890
SMITH, HILARY B. 3070, 3072
SMITH, IDA M 1882, 1886
SMITH, JACQUELYN E. 789, 792
SMITH, JASON A. 169
SMITH, KEVIN 11
SMITH, KEVIN M. 1439, 1443
SMITH, KINGSTON E 3075, 3077
SMITH, KYLE W. 91
SMITH, LAURA M. 129
SMITH, LINDA G. 342, 345, 3027, 3032
SMITH, LINDSAY A. 810, 813
SMITH, LLOYD F 985, 990
SMITH, MARGARET A 1278, 1281
SMITH, MARGO D. 3080, 3084
SMITH, MARQUETTA A. 831, 833
SMITH, MATTHEW B. 138
SMITH, MEAGHAN R 1221, 1223
SMITH, PATRICIA C. 3237
SMITH, PATRICIA N. 138
SMITH, PATRICK A. 257, 260
SMITH, PHILLIP J 1278, 1281
SMITH, REGINA K. 999
SMITH, SAMANTHA D. 33
SMITH, STEPHANIE S. 1155, 1158
SMITH, TARA L 2680, 2686
SMITH, THOMAS C. 575, 579
SMITH, TIMOTHY S. 1347, 1350
SMITH, TODD 857, 861
SMITH, VENEICE G. 138
SMITH, VERNETTA F 710, 713
SMITH, WILLIAM 2285, 2931
SMITH, WILLIAM D. 397, 401
SMITH, AMANDA L 634, 638
SMITH, ANDREW W 173
SMITH, BRIAN D 1211
SMITH, BRITTANY E 2796, 2799
SMITH, CONCHITA M 2530, 2533
SMITH, DAVID A 2966, 2969
SMITH, DAVID C 1040
SMITH, DELL K 670
SMITH, FIOL 1106
SMITH, HENRY 675
SMITH, JA'RON K 27
SMITH, JAMES R 2220, 2223
SMITH, JARED 1761
SMITH, JOHN F 45
SMITH, JONATHAN D 913, 915, 2144
SMITH, JOSHUA 1646, 1650
SMITH, KATHLEEN C 2477, 2479
SMITH, KILY ANN 2124
SMITH, KIMBERLY A 3035, 3040
SMITH, KRISTEN M 2250, 2931
SMITH, MARISSA L 24, 1748
SMITH, MATTHEW 2931
SMITH, NICOLE K 3097, 3101
SMITH, PETER J 753
SMITH, RACHEL 1903, 1908
SMITH, ROBERT R 2490, 2493
SMITH, SCOTT C 451, 456
SMITH, SHONNA L 831, 833

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SMITH, STEPHEN D 1141, 1144
SMITH, TANNER 1693
SMITH, TONIA R 3070, 3072
SMITHWICK, JAMES J. 480, 483
SMOLARCIK, PAUL 2893, 2897
SMULLEN, MIKE 668, 3068
SMURKOWSKI, DEBRA 634
SMUTKO, JOAN S. 2622, 2627
SMYTH, SHANNON J. 863, 866
SMYTHE, AUGUSTINE 2946, 2949
SNEDEN, SUSAN E. 117
SNEED BYERS, ADRIENNE E. 2111, 2114
SNESKO, VALERIE 1374
SNIDER, JOHN W. 2778, 2783
SNIDER, LAURIE S. 2294, 2298
SNODDERLY, TONY R. 2386
SNODGRASS, BILL 2281
SNOW, ANDREA K 3005
SNYDER, LESTER W. 61
SNYDER, REBECCA C. 2551, 2555
SNYDER, RUTH M. 2748
SNYDER, SCOTT J. 2087, 2090
SNYDER, SYLVIA L. 2248
SNYDER, MEGHAN M 1452, 1456
SOARES, ALBIN 473, 478
SOBERANIS, ROBERTO C. 2589, 2591
SOBEROSKI, MARGARET C. 2665, 2669
SOFFA, SUSAN S. 1846, 1851
SOHRIAKOFF, ANNA 2386
SOK, JUSTIN W 985, 990
SOKOLOV, DAHLIA L. 3059, 3063
SOKOLOV, ANNE E. 2864, 2867
SOLAITA, TULAFONO F 1016, 1018
SOLANO, SOCRATES 2242, 2245
SOLDEVERE, JOSEPH M. 1728, 1732
SOLEM, REBEKAH 2952, 2954
SOLIS, JAIME 691
SOLLMAN, RICK 2689
SOLOC, RONALD D 2776
SOLOMON, DEBRA L. 1854
SOLOMON, WILLIAM 45
SOLOMON, CARRIE L 1948, 1952
SOLORZANO, WILLIS 117
SOLT, HILLARY L 1617, 1621
SOLTEESZ, STEVEN F 821
SOMANI, ZAHRA K 2415, 2418
SOMERS, ZACHARY 3035, 3040
SOMMERS, MICHAEL J. 11
SON, DANIEL 2124, 2130
SONGY, CAITLIN M 2409, 2413
SONKEN, LORI J. 3022
SONNEN, PAMELA L 691, 695
SOOKO, NANCY 226
SOPKO, JOHN F 2990
SOPKO, PETER M 2456
SORENSEN, AMY 2523, 2528
SORENSEN, JORGE E. 138
SORKHABI, BAHAREH Y 173
SOSANIE, KRISTIN M 2952, 2955
SOSNOFF, HADLEY H. 1679, 1681, 1945
SOTO, SANDRA E. 1673, 1676
SOTO, ELIZABETH A 1221, 1223
SOUCHET, MONIQUE M. 1215, 1218
SOULTS, DANIEL P. 117
SOUMBENIOTIS, ANASTASIA H. 3046, 3050
SOURS, DAVID A. 1141, 1144
SOUVALL, ANDREW W 2087, 2090
SOVIA, MARY K. 2309, 2313
SOWELL, SUSAN M 732, 736
SOWERS, PATRICK J. 235, 745, 750, 1716, 1821, 2068, 2134, 2294, 2298, 2509, 2516, 2521
SPACE, MELISSA A. 129
SPADACCINI, MATTHEW J 1042

NAME PAGE

SPAETH, KAREN 2108
SPANIER, MYRON D 728
SPARBY, WALLACE A 2147, 2151
SPARKMAN, WALTER 2356, 2359, 2360
SPARKMAN, JOHN 2857, 2861
SPARKS, BANJAMIN 1510
SPARKS, JAMES D 1021, 1025
SPARLING, DAVID 117
SPARLING, JERI E 2058, 2061
SPARROW, KAREN G. 138
SPAULDING, SONDRA T 1882, 1886
SPAZIANI, KATHRYN J 1497, 1502
SPEAR, SUSAN 1221, 1223
SPEARS, AMANDA P. 2092, 2096
SPEARS, BENJAMIN 1647, 1650
SPECHT, JAMES M. 1641, 2931
SPECHT, MATTHEW J. 1051, 1054
SPECHT, HEATHER M 1292
SPECTOR, JANICE 2996, 3001
SPEER, KIMBERLY 1938, 1943
SPEIGHT, MONICA 1133
SPEIGHT, PHILIP D 2201
SPENCE, JASON T 2966, 2969
SPENCE, SYDNEY B 533, 537
SPENCER, ALAN C. 420, 424, 2931
SPENCER, PETER 2985, 2990
SPENCER, KARA A 1839, 1842
SPENCER, MATTHEW 1774, 1777, 3019
SPENCER, NANETTE 1421, 1424
SPERRY, PETER B. 999
SPETH, ANDREW D 2361, 2365
SPICER MURPHY, ANN L 2788, 2793
SPICER, KEVIN H. 2772, 2775
SPIEGEL, KRISTINA E 1728, 1732
SPIELLER, ROSEMARIE E 634, 638
SPIELMAN, MATHEW H. 1716, 1720
SPIERTO, MICHEAL 1995, 1997
SPIKES, HARRY T. 815, 819
SPINDEL, MEGAN 1211, 1653
SPINNLER, JAMES T. 1641, 1644
SPIRA, MICHAEL 1780, 1782
SPIRO, PETER M. 382, 386
SPITZER, MAX A. 169
SPOKOJNY, DANIEL E 2807, 2809
SPONTARELLI, JONATHAN 668
SPOON, BRYAN W. 1970, 1972
SPOONER, NORAH K. 863
SPORCK, AARON T. 601, 605
SPRAGENS, JOHN T 763, 767
SPRATT, SHELLEY M 2906, 2909
SPRATT-WILLIAMS, TONYA L 138
SPRAYREGEN, MARY L 2835, 2839
SPRIGGS, DEBORAH M. 138
SPRIGGS, STERLING D 3005, 3010
SPRING, ANDREA L 2985, 2990
SPRINGER, MARY N. 2880, 2883
SPRINGFIELD JR, CLYDE 129
SPRINZEN, JUSTIN 3050
SPURGEON III, OLIVER 1427, 1431
SPURLIN, FRANCES H. 1014
SQUYRES, ISAAC N 1945
SRIGLEY, ROGER L 2630, 2634
ST AMOUR, ALEXANDER T 2516
STACHECKI, ADAM 1917, 1921
STACK, ELIZABETH S. 1226, 1230, 3059, 3063
STACY, ERIN K. 516, 520
STACY, JOHN 2845, 2849
STACZEK, KATHRYN M 2203
STAFF, GREGORY S. 1215, 1218
STAFFORD, GAYLE H. 226, 756, 760, 1510, 1518, 3035, 3040
STAFFORD, CHRISTOPHER T 45
STAGER, JOSHUA R 1804, 1807
STALBAUM, DANE 117

NAME PAGE

STALEY, MICHAEL 279, 283
STALLINGS, ROBERT L. 45
STALLINGS, TOMMY R. 1095, 1099
STALLINGS, STACIE E 3040
STALLMAN, ERIK R. 1673, 1676
STALNAKER, RYAN D. 645, 649
STALP, SHEILA 1858, 1863
STAMM, ALISSA R 923, 926
STAMMERMAN, CLIFFORD A. 3027, 3032
STAMPLEY, STEPHEN M 2880, 2883
STANAITIS, MICHAEL 675, 677
STANBACK, TAIWO 732, 736
STANFORD, TAYLOR K 2008, 2011
STANGLAND, HEATHER N. 2169, 2172
STANLEY, ANGEL 129
STANLEY, DIANA S. 2911, 2914
STANLEY, ELIZABETH G. 1679, 2931
STANLEY, JARED D 2911, 2914
STANOJEV, SYLVIA 257, 260
STANSBERRY, JENNIFER L 945, 949
STANTON III, JOHN 851, 854
STANTON, RICHARD P. 3019, 3022
STAPLEFORD, JAMES R 246, 249
STAPLETON, TYLER 1300, 1302
STARK, SCOTT 286, 289
STARK, PHILIP R 634, 638
STARK, SHARON E. 753
STARKS, PAULLETTE 2811, 2814
STARKS, AARON T. 372
STARLING, CLINTON W 2305
STARNES, MICHAEL H. 138
STARR, BRITTANY N 993, 996
STARR, JESSICA M. 138
STASIOWSKI, ANDREW 601, 605
STASZAK, CHRISTOPHER 2996
STATEN, CHANEL N. 2811, 2814
STAUB, BENJAMIN I 3035, 3040
STAUFFER, JENNIFER 2203, 2841
STEACY, ZACHARY Y 2959, 2962
STEBLAY, BRIAN 2144
STEEL, MICHAEL 31, 31
STEELE JR, JAMES G. 1882, 1886
STEELE, MARVIN J. 705, 708
STEELE, SHARON 3234
STEELE, CRYSTAL R 2873, 2877
STEELMAN, KERRY B. 2796, 2799
STEEP, STACEY 3059, 3063
STEFANADIS, SONJA B. 365, 369
STEFANKI, SAMUEL 1774, 1777
STEFANKI, SARY 844, 847
STEFANSKI, DANIEL 1095, 1099
STEFFEN, CYNTHIA A. 1551, 1555
STEFFENS, MARY R. 936, 939
STEFFENS, JEREMY 789, 792
STEHOUWER, PETER 1339, 1343
STEIGER, MORNA 2946, 2949
STEIL, ELIZABETH E 2181
STEIMLE, MICHAEL J 1189
STEIN, DARLENE H. 2880, 2883
STEIN, SHIMON 19, 589, 594
STEIN, ELISABETH M 1427, 1431, 3035
STEIN, JEFFREY 2015
STEIN, RACHEL E. 1854
STEINBAUM, JASON 3027, 3032
STEINBUCH, JENNIFER L 382
STEINHARDT, KENNETH R. 1111, 1114
STEINMANN, AMY B. 3046, 3050
STEISKAL, DEBORAH A. 272
STENCEL, KARA L. 480, 483, 2931
STEPHENS, MICHAEL A. 2931
STEPHENS, PHILLIP T. 487, 491
STEPHENS, SARAH T. 487, 491
STEPHENS, MARCUS D 2946, 2949
STEPHENSON, MARK 2996, 3001

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

STEPHENSON, CAITLYN 2144
STEPHENSON, MARGARET 2402, 2405
STERGALAS, CHRISTOPHER A 756, 760
STERKX, CRAIG A 182
STERLIN, SHRITA D 2731, 2996
STERN, KEITH L. 1823, 1826, 3053, 3056
STERN, EDWARD 2378, 2383
STERN, JONATHAN J 2439
STERN, NAOMI S 2946, 2949
STERNER, PAMLA M 2378, 2383
STEUER, LEE 844, 847
STEVENS, ANDREW 1966, 1969
STEVENS, DEBORAH L. 2234. 2239
STEVENS, EVELYN M. 219, 223
STEVENS, JOHNATX 279, 283
STEVENS, KIMBERLY 3005, 3010
STEVENS, LINDA G. 2975, 2979
STEVENS, AMANDA 539, 544
STEVENS, GILL R 355
STEVENS, JAYNELLE 1999, 2003
STEVENS, MATTHEW L 851, 854
STEVENSON, IAN A. 655, 659
STEVENSON, JADA L 2575
STEVENSON, LYNNE R 1684, 1690
STEVENSON, MARISA 191
STEVENSON, RACHEL L 2630, 2634
STEWARD, SARAH A 1353, 1356
STEWARD, REGINALD M 1421, 1424
STEWART, AMY 2796, 2799
STEWART, ANNE E. 1325, 1328
STEWART, CHARLES B 2811, 2814
STEWART, CHRISTINE A. 129
STEWART, DAVID B. 11
STEWART, JENNIFER M. 11
STEWART, JESSICA L 1888, 1893
STEWART, LAWRANNE 2966, 2969
STEWART, RACHEL R. 1278, 1281
STEWART, RITA P. 1818, 1821
STEWART, TONDREA L 2893, 2897
STEWART, CHRISTOPHER J 1917, 1921
STEWART, CODY 372, 375, 670, 1051, 1272, 1275, 1284, 1394, 1699, 2227, 2231, 2250, 2523, 2917, 2919
STEWART, DONTE 2807, 2809
STEWART, JAKOB T 958, 961
STEWART, JOHN T 2322, 2327
STEWART, THOMAS F 459, 463
STEWART, WYATT A 590
STIBUREK, PATRICIA K 1945
STIDDARD, JENNIFER 1421, 1424
STINE, BRADLEY T 2911, 2914
STINSON, RONALD V. 1966, 1969
STINSON, TERRENCE E 803, 807
STINSON, SCOTT A 1959, 1962
STINSON, TAMARA M 2817, 2820
STIPICEVIC, JOHN A. 19
STIVERS, JONATHAN 3
STIVERS, MEREDITH I. 2575, 2579, 3035
STOBER, MICHAEL E 1815, 3080
STOCK, TROY D 670
STOCKDALE, JEFF E. 2699, 2704
STOCKER, ERICA D. 2407
STOCKETT, WHITNEY 2880, 2883
STOCKSTILL, ELMUS W. 2680, 2686
STOCKWELL, MICHELE M. 8
STODDARD, ANDREW T. 3, 2724
STODDARD, GRACEY 1728, 1732
STODDARD, JENNIFER L. 1587, 1590
STOHS, JEREMY L. 1975, 1980
STOKES, AYANA C. 61
STOKES, HILARY C. 372
STOLTE. ADAM D 486
STOLTZFOOS, BENJAMIN A. 2169, 2172
STOMBRES, STEVEN C. 15, 19, 21, 31, 594

NAME PAGE

STONE, JOHN E. 27, 645
STONE, KELLY 2699, 2704
STONE, MARY L. 934
STONE, TRACEY R. 298, 302
STONE, ANDREW M 1867, 1871
STONE, JOSCELYN 1237, 1241
STONE, LILY T. 763, 767
STONE, ZACHARY D. 646, 649
STONEKING GUSE, PATRICIA M. 2361, 2365
STONEMAN, SHELLY O. 2331, 2334
STONEWATER, KATHERINE E. 775, 779
STORCH, BATYA 2827, 2832
STORELLI, DOMINIC A 1705, 1709
STORMS, BENJAMIN 821
STORY, J R. 857, 861
STORY, TOD J. 336, 339
STOUGHTON, MARIA R. 61
STOUT, ANDREW 2671
STOVER, JOYCE C. 2931
STOWERS, AARON M. 2864, 2867
STRAATMAN, ALEXANDER 2559, 2564
STRADER, NICHOLAS L. 3019, 3022
STRADER, PARK M 945, 949
STRAESSLE, BRIAN A 2212, 2216
STRAIN, RAYMOND L. 411
STRAIT, JILLIAN R. 1261, 3019
STRAKA, JOSHUA 1804, 1807
STRAND, KATHRYN M. 27, 29, 31
STRANGE, LUTHER J 420, 425
STRATMAN, SAMUEL FRANCIS 3027, 3032
STRATTON, AMY K 815, 819
STRATTON-COULTER, VIRGINIA L. 1668, 1671
STRAUGHAN, ANDREW W. 117
STRAUGHN, PELHAM 2952, 2955
STRAUS, JESSICA 540, 544
STRAUSE, RENATA E 3036, 3040
STRAW, PHILIP K. 310, 314
STRAWCUTTER, ALISSA A. 163
STREET, CASEY C 1938, 1943
STREETER, JAMES R 3019, 3022
STRETCH, JAMES O 3084
STRICKLAND, ELIZABETH 292, 295
STRICKLAND, JOE W. 138
STRICKLAND, KELLE A. 420, 425
STRICKLAND, PAMELA A. 1858
STRIEBEL PRIEST, ERICA A. 789, 792
STRINGFIELD, JOYCE M. 129
STRIPLING, CHARLES H. 1756, 1759
STRODEL, DANIEL J 163
STROHKIRCH, ASHTON M 575
STROIA, MATTHEW ALAN 2706, 2711
STROKOFF, SANDRA L. 182
STROLLER, MATTHEW 1189
STROMAN, RONALD A 2996
STRONG, MARION B. 607, 611
STROPKO, LANDON A. 801, 1699
STROPPA, BERNARD 2300, 2303
STROUD, DENNIS M. 3097, 3101
STROUP, SALLY L. 2975, 2979
STROVEL, CHRISTOPHER W. 601, 605
STRUBLE, WAYNE T. 263, 1330, 2931
STRUBLE, JENNY 1811, 1814
STRUHAR, MATTHEW 2601
STRUMSKY, CHRISTINA M. 1617, 1621
STRUNK, JEFFREY A. 11
STRUPP, HUNTER 2342, 2346
STUART, CARLTON J. 2443, 2447
STUBBLEFIELD, JAMES L. 1168, 1171
STUCKEY, JOHN W. 2845, 2849
STUDDARD, JEAN P. 2845, 2849
STUDER, SUZANNE M. 2250, 2256
STUEVE, LEA R. 1975, 1980
STUKES, GAIL P. 716, 721
STULTS, LEWIS B. 1846, 1851

NAME PAGE

STUMBERGER, MERIL 2851, 2855
STUMP-COALE, WALKER P. 2349, 2352
STUNDEBECK, MARY G. 651, 1369
STUNTZ, LORI 3237
SU, ANDREW H. 2985, 2996, 3001
SU, SZU-NIEN 1735, 3028, 3032
SUARATO, BENJAMIN J 1873
SUBBIO, RICHARD 494, 497
SUBIRA, TERESA I 1074
SUBRAMANYAM, SHUAS 1559
SUCHORZEWSKI, ARTUR 1811, 1814
SUEPPEL, ROBERT P. 1668, 1671
SUESS, AMY E. 1439, 1443
SUGAR, MATTHEW J 2751
SUKOL, ROBERT M. 179
SULC, KEVIN A. 2124, 2130
SULEMAN, M Y. 2356, 2359
SULLENBERGER, KEITH A. 129
SULLIVAN, BARRY K. 33
SULLIVAN, JOHN F. 2960, 2962
SULLIVAN, JOHN V. 169
SULLIVAN, LEAH M. 382, 386
SULLIVAN, LINDA W. 2102, 2105
SULLIVAN, MARK 243
SULLIVAN, MICHAEL J. 1873
SULLIVAN, DWIGHT G. 3036, 3040
SULLIVAN, GEORGE A. 2467, 2470
SULLIVAN, SARAH K 825, 828
SULTAN, ELIZA 1697
SULTROP, JUDY 1537
SULZMANN, JAY J. 1284, 1289
SUMILAS, MICHELE M. 2931
SUMMERS, GALEK I 3046, 3050
SUMNER, NANCY M. 61, 73
SUMNER, REBECCA L. 2285, 2288
SUN, STEVEN Y 844, 847
SUNAHARA, TRENT 1774, 1777
SUNDAHL, ALAN L. 697, 702, 781, 784, 941, 977, 981, 1078, 1082, 1982, 1986, 2509, 2513, 2601
SUNDLOF, THOMAS M. 138
SUNITI, BAL 1325, 1328
SUPLEE, ANDREW D 61
SUPON, JUSTIN J. 45
SURFAS, ADRIANA R. 883, 886
SURGEON, BINA G. 3
SURRETT, CLYDONNA Y. 641, 643
SURUMA, ASKIA M. 3080, 3084
SUSALLA, MICHAEL P. 191
SUSLAVICH, JASON R. 2917, 2919
SUSSMAN, SANFORD 1078, 1082
SUTHERLAND, ELLEN J. 182
SUTHERLAND, DANNY C 163
SUTLIFF, MARK W 1272, 1275
SUTPHIN, HOLLY S. 2174, 2178
SUTTER, BRIAN D. 575, 579
SUTTON, WILLIAM T. 3237
SUTTON, GEORGE 641, 643
SUTTON, KIRSTEN J 2212, 2216
SUTTON, KRISTIN A 2776
SUYDAM, MARCUS T. 117
SWAN, CAROL 117
SWANN, JULIET N 825, 829
SWANSON, PAUL D. 1948, 1952
SWARERS, VITA 487, 491
SWARTZFAGER, PHILIP M. 279, 283
SWEARINGEN, BRETT A. 2594, 2598
SWEARINGEN, MEGAN 1201
SWEAT, DREW 138
SWEATT, LOREN E. 2975, 2979
SWEENEY, AGMA M. 2073, 2077
SWEENEY, SEAN F. 23
SWEENEY, COLIN 710, 713
SWEENEY, CONOR 2361, 2365, 2946, 2949

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SWEENEY, JOHN P 1834, 1837
SWEET, SUSAN T. 1532, 1535
SWENDSON, JAIME B. 1180, 1186
SWENSON, SHARMILA K 1382, 1385
SWINDELL II, RUSSELL A. 1008, 1012
SWINDLE, BESSIE M. 1197, 1199
SWINEHART, SARAH V 3080, 3084
SWINK, SUZANNE 844, 847
SWIRSZCZ, JOANNA B. 2582, 2587
SWISHER JR, JAY C. 2174, 2178
SY, CHRISTIAN 1255
SYDOR, KATHERINE M 2064, 2066
SYKES, RONNIE 697, 702
SYKES, VICTORIA A. 958, 961
SYLER, J K. 1168, 1171
SYMMS, FRANCES E. 2523, 2528
SYMS, WILLIAM E. 2423, 2427
SYNDER, CHARLES N. 607, 611
SYNNES, MARK A. 182
SYPOLT, JENNIFER L. 1659, 1662
SYRJAMAKI, JOSHUA M 2788, 2793
SZOKA, ANGELINE L 45
SZWEC, PETER S. 182
TA, MINH T. 971, 974
TABARROK, ALEXANDRA K 1523, 1528
TABARZADI, SHAHLA 61
TABILAS, MELVIN D. 208, 330, 333
TABLER, ANDREW H. 2960, 2962
TACHIKI, KIMBERLEE N. 2336, 2340
TACKETT, GENE 1201
TAEGUE, JOHN 2281
TAETS, JONATHAN 1075, 1582
TAFF, JULIA A. 1141, 1144
TAFT, TAMMY E. 138
TAGEN, JULIE S. 1189
TAGG, GEORGE C. 2652
TAGMIRE, FRANCIS J. 252, 254
TAHTAKRAN, PHILIP M. 2423, 2427
TAI, JASON 1659, 1662, 3059
TAIT, ANTHONY H. 3080, 3084
TAIT, TANICE A. 1896, 1900
TAIT, MARY A 1854
TAITT, WILLIAM L. 1854
TAKEDA, KEN 1359, 1361
TALBOTT, FRANK 590
TALKINGTON, BENJAMIN D. 138
TAMARI, SHIA M. 1970, 1972
TAMARKIN, ERIC M. 3036, 3040
TAMERON, ALEXIS C 1948, 1952
TAMMADGE, JAMES A. 61
TANKS, ASHLEY 2449, 2453
TANNER JR, JOSEPH C 138
TANNER, JOHN 372, 375
TANNER, JUSTIN B. 1147, 1152
TANNER, NATALIE J. 1476
TANNER, LISA R 2386
TANNER, MICHAEL C. 411
TANTILLO, ANDREW M. 1300, 1302
TAPIA, ELIZABETH A. 547, 551
TARPLEY, TIMOTHY 2699, 2704
TARRANCE, RAVEN S 139
TARRANT, RYAN J. 575, 579
TASNADI, DIANA M. 1067, 1071
TATE, WANDA H. 509, 514
TATE, SONSYREA 2041, 2043
TATEISHI, PETER L. 1705
TATUM, JENNA L. 3046, 3050
TAUB, ROBERT G. 1834, 1837
TAYLOR JR, LARRY F 1421, 1424
TAYLOR SR, RONALD B. 61
TAYLOR, ALEXIS M. 459, 463
TAYLOR, AMY R. 1168, 1171
TAYLOR, BRIDGETT E. 2985, 2990
TAYLOR, DANICE K. 1497, 1502
TAYLOR, DEBORAH K. 1447, 1450
TAYLOR, DONNA I. 906, 910
TAYLOR, FRANK L. 705, 708
TAYLOR, JENNIFER B. 219, 223
TAYLOR, JESSICA 272
TAYLOR, JOE T. 61
TAYLOR, JOSHUA P. 958, 961
TAYLOR, KATHLEEN N. 641, 643
TAYLOR, MICHAEL P. 317, 321, 2990
TAYLOR, PAUL B. 3036, 3040
TAYLOR, SALLIE B. 310, 315
TAYLOR, SHIRLEY R. 945, 949
TAYLOR, STEVE M. 230, 233
TAYLOR, TAHESHA 129
TAYLOR, TERRANCE R. 1366, 1368
TAYLOR, WALTER L. 2713, 2716
TAYLOR, ANITA A 697, 702
TAYLOR, ANNE L 1623, 1628
TAYLOR, JENNIFER 2165
TAYLOR, MATTHEW M. 2234, 2239
TAYLOR, MEGAN S 2871
TAYLOR, NATHAN M 662, 665
TAYLOR, RYAN 1699
TAYLOR, SELINA K 2490, 2493
TAYLOR, SHANNON L 3075, 3077
TAYLOR, STEPHEN D. 1761
TAYLOR-SCOTT, SHANNON 139
TEBBEN, TIFFANY 2436
TECKLENBURG, MICHAEL H. 22
TEDFORD, KAREN L. 2658, 2662
TEEHEE, KIMBERLY K. 1484, 1486, 3019, 3022
TEES, WILLIAM 801, 1699
TEITELBAUM, JOSHUA 1387
TEITZ, ALEXANDRA E. 2985, 2996, 3001
TEKBALI, YUSRA 1128, 1131
TEKLU, NEBYAT T. 139
TELLER, PAUL S. 389, 1284, 2181, 2203, 2699, 2704, 2796, 2799, 2841
TELLEZ, COREY A. 1232, 1780, 1782
TEMPLE, COURTNEY N 263, 1330
TENCHER, PAUL J. 1493
TENNILLE, ALAN N. 2843
TENORIO, ANDREW 445, 449
TENORIO, MICHELLE 2374
TENORIO, PETER M 2374
TENSEN, JULIE L. 2523, 2528
TERAMOTO, JASON 2617, 2619
TERLINCHAMP, JULIA 267, 270
TERNES, MARIE M. 2827, 2832
TERRANA, JOSEPH J. 1464, 1468
TERRAZAS, RICARDO 1371, 1374
TERRAZAS, ARTURO 2671
TERRELL, MYRA J. 139
TERRELL, ELIZABETH L 235, 240
TERRELL, THEODORE A 2041, 2043
TERRIE, OMAR 849
TERRILLION, KATHLEEN 1505, 1508
TERRY, ELLA L. 139
TERRY, GREGORY A. 235, 240, 2931
TERRY, MARWAN 377, 380
TERRY, MICHAEL S. 1168, 1171
TERRY, PAUL D. 2931
TERRY, TRUDI F. 139
TERRY, MATTHEW 675
TERZI, HUGO A. 139
TESCHLER, LISA 1095, 1099
TESSIER JR, MARK 1061
TEWKSBURY, EUGENE A 781, 784
THACKER, DARIN 1284, 1289
THACKER, TIMOTHY T 1539
THAMASETT, STEPHEN M. 61
THAMER, BENJAMIN R 2952
THAMES, MICHAEL A. 163
THANEY, MARILYNN 1966, 1969
THARPE, AMANDA L. 1042
THEBERGE, ROBERT L. 1332, 1336
THERIOT, MILDRED J. 1888, 1893
THERIOT, LUKE A 1888, 1893
THERRIAN, AMANDA G 2420
THIELMAN, JASON A. 2006
THIEME, DEBORAH K. 2203, 2841
THIESSEN, GARY 91
THIEVON, PAMELA J. 1102, 1104
THIGPEN, ALLISON C. 1523, 1528
THIGPEN, DEEANN D. 2181, 2185
THOMAS IV, JOSEPH H 305, 308
THOMAS JR, MELVIN C 3237
THOMAS, ADRIANNE L. 1756, 1759
THOMAS, AMELIA J. 1269
THOMAS, BRIAN C. 1743, 1746
THOMAS, CARNELIUS 139
THOMAS, CASSANDRA L. 985, 990
THOMAS, DANA N. 139
THOMAS, ELIZABETH M. 8
THOMAS, JAMES E. 2622, 2627
THOMAS, JOSEPH R. 2174, 2178
THOMAS, JULIET B. 2680, 2686
THOMAS, KATHLEEN E. 2482, 2486
THOMAS, RONALD D. 139
THOMAS, SHELLEY M. 685, 689
THOMAS, SHIRLEY A. 2449, 2453
THOMAS, AMY 1725
THOMAS, BEVERLY D 267, 270
THOMAS, DANA E. 2415, 2418
THOMAS, ELIZABETH M. 2756, 2759
THOMAS, GRAHAM B. 389, 393
THOMAS, GREG W. 298
THOMAS, JAMES A. 1371
THOMAS, JANE A. 324, 327
THOMAS, JOHN M. 1447, 1450
THOMAS, MARZIE 732, 736
THOMAS, RON E. 697, 702
THOMAS, SUSAN M 2575, 2579
THOMAS, SYLVIA C 1409, 1412
THOMAS, TRAYSHANA P 971, 975
THOMAS, WILLIAM D 3080, 3084
THOMAS-WRIGHT, PATRICIA L. 163
THOMPSON, KRISTIN E. 2482, 2486
THOMPSON JR, MICHAEL F. 473, 478
THOMPSON, ALVIN C. 117
THOMPSON, AMANDA A. 2617, 2619
THOMPSON, ANTHONY A. 117
THOMPSON, BRADLEY G. 2652, 2656
THOMPSON, CORA A. 208, 497, 844, 847, 1244, 1401, 1405, 1966, 2111, 2807, 2817
THOMPSON, FRANKLIN D. 2652, 2656
THOMPSON, JACK S. 235, 240
THOMPSON, MARIE 1839, 1842
THOMPSON, MARK W. 61
THOMPSON, MONICA R. 179
THOMPSON, PATRICIA 945, 949
THOMPSON, PHILLIP D. 61
THOMPSON, RYAN 317, 321, 2990
THOMPSON, TENEISHA L. 139
THOMPSON, DEAN J 2316, 2320
THOMPSON, EMILY A 913, 915
THOMPSON, ERIC J 2966, 2969
THOMPSON, JAMILA A 1647, 1650
THOMPSON, KATE C. 1147, 1152
THOMPSON, MICHAEL H. 15
THOMPSON, PATRICK A 801
THOMPSON, RANDALL H 1811, 1814
THOMPSON, ROBERTA 738, 743
THOMPSON, UNA T. 129
THOMSON, KRISTIN 1785, 1789
THOMSON, RICHARD G. 2952, 2955
THORN III, RAYMOND E. 2762, 2764

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
THORNE, DRAY A.	2975, 2979
THORNELL, DOUGLASS	3, 2762
THORNTON, STEVEN G.	1925, 1928
THORPE, AMANDA R.	2349, 2352
THORPE, NATALIE J	691, 695
THORSEN, ANNE B.	11
THORSEN, ROBERT H.	61
THORTON, MATTHEW H	2601, 2605
THREATT, ADRIANNE G.	2966
THRIFT, LAURA S.	2206, 2209
THROWER, JUDITH M.	985, 990
THRUTCHLEY, BENJAMIN P.	958, 961
THURLAND, MICHAEL P.	685, 689
THURMOND, MARY A.	728, 2649
THUROW, DAVID K.	575, 579
THURSTON, ERIN A	1382, 1385
TIANI, JAMES A.	129
TIBBETTS, SALLY DIONNE	533, 537
TIDERMAN, PATRICK	1532, 1535
TIDWELL, JOHN M.	2637, 2640
TIDWELL, DANIEL	219, 223
TIERNEY, MICHEAL J	1562
TIGHE, WILLIAM	1123, 1125
TILGHMAN, ANNA N.	2206, 2209
TILGHMAN, MARK W.	91
TILLETT, THOMAS P.	2169, 2172
TILLEY, KATHRYN B	1458, 1461
TILLEY, KRISTEN	1559
TILLMAN, SETH T.	1353, 1356
TILLMAN, SHERLEEN B.	3234
TILLMAN, ARRICA	129
TILLMAN, DOMINIQUE B	2817, 2820
TILLSTROM, NILS T.	2900, 2904
TILSON, DANIEL S.	91
TILTON, THOMAS C	2643, 2646
TINDALL, BENJAMIN R.	1746
TIPPENS, JULIE N.	2900, 2904
TIPPIT, SARAH E	1021, 1025
TIPTON, NATHANIEL F.	951, 953
TISINGER, MEGHAN E	1571
TITUS, ANTHONY L.	163
TOBLER, JOHN W.	597
TODD, DUSTIN J.	2728
TODD, NORA C	620, 624
TODORVICH, LAUREN E.	1925, 1928
TOGIOLA, JACQUELINE T.	1016, 1018
TOKOS, JACQUELINE B	2658, 2662
TOLBERT IV, GEORGE D.	91
TOLBERT, ROBERT W.	163
TOLLESON, JESSE D.	2960, 2962
TOLLETT, TRACEE L.	2102, 2105
TOLSON, NATHANIEL L.	139
TOLSTYKH, YELIZAVETA	590, 594
TOMA, KATHLEEN A.	3237
TOMA, NATHAN J.	1659
TOMAINO, ALYCIA M.	1116, 1120
TOMAN, CARA	246, 249
TOMAO, MARIE M.	2201
TOMASELLI, DAISY	1078, 1082
TOMASULO, JEREMY N.	993, 996
TOMASZEWSKI, STEVEN G.	2503, 2507
TOMBERLIN, MICHAEL	1147, 1152
TOMCZAK, JOHN W	272
TOMICH, ZAK	1339, 1343
TOMPKINS, MICHAEL D.	2756, 2759
TOMS, DOUGLAS C.	139
TONEY JR, FRED	61
TONIZZO, DAVID	45
TOONE, JAMES	2053
TOPA, ANDREW L.	488
TOPEROFF, LAWRENCE B.	130
TOPIK, CHRISTOPHER L.	2931
TOPOL, AMY L.	2220, 2223
TOPPER, DAVID	182
TOPPER, GAY S.	169
TORIAN, DAVID A.	1873
TORRA, MICHAEL	2389, 2393
TORRENCE, KAII M.	1723
TORRES, ALICE P.	2008, 2011
TORRES, ANDREW	1255, 1258
TORRES, DANITA	2530, 2533
TORRES, SALOMON	1319, 1322
TORRES, LUIS	2266, 2269
TORRES, ORFA A	3075, 3077
TORREY, DEREK	324
TOSNER, NICOLE M	2193
TOTH, CORY T.	1617, 1621
TOTH, JOSEPH A	634, 638
TOU, MICHAEL P.	2497, 2500
TOVES, KELLY M.	445, 449
TOWHEY, JESSICA R.	414, 418
TOWNLEY, SHELLEY D.	2509, 2513
TOWNS, PEGGY A.	787, 1201
TOWNS, THYATIRIA A.	2356, 2359
TOWNSEND III, CASEY H.	1267
TOWNSEND, CHRISTI M.	317, 321
TOWSE, LINDA J.	2156, 2157
TOY, ERIC G.	2430
TRACY, CHARLES R.	2503, 2507
TRACY, TIMOTHY	365, 369
TRAFFORD, TIMOTHY R.	1903, 1908
TRAFICENTI, NICHOLAS E.	1075
TRAHAN, DION SANTANA	3075, 3077
TRAMBLEY, ROBERT F	2630, 2634
TRAMBLEY, SEAN	620, 624
TRAN, TED	459, 463
TRAN, CATHERINE LE	23, 24
TRANG, ELEEN A.	1673, 1676
TRANGHESE, WILLIAM A.	2026, 2029
TRANTER, SCOTT R.	568, 572
TRAPHAGEN, MITCHELL L.	460
TRAUB, JONATHAN G	3080, 3084
TRAVELSTEAD, PATSIE R.	775, 779
TRAVER, TIMOTHY J	2316, 2320
TRAVIESO, AMY	803, 807
TRAVIS, TUCKER A.	139
TRAXINGER, MICHAEL	1292, 1297
TREANOR, CHRISTOPHER A.	2985, 2990
TREGO, JUDY A	2778, 2783
TREMMEL, DANYELL R.	2361, 2365
TREP, ALEX	1387, 1391
TRESSLER, VIRGINIA L.	1999, 2003
TRESVANT, DALTON J.	716, 721
TREUR, ERIC D.	966, 969
TREVALLEE, CATHERINE L.	292, 295
TREVENA, ANTHONY	411
TREVINO, OFELIA D.	1867, 1871
TREVITHICK, CYNTHIA G.	2649
TRIANA, CATHERINE	2309, 2313
TRIGG, HUGH B.	3237
TRIGO, JUAN	1074
TRIMBLE, KIM	2966, 2969
TRIMBLE, ALICIA M.	1668, 1671
TRIMIS, DIANE D.	365, 369
TROAST, MARC A.	427, 432
TROHA-THOMPSON, TESS	2420
TROLAN, WILLIAM L.	191
TROLLER, KATHARINE	516, 520
TROY, JACKIE R.	365, 369
TRUDING, BRADLEY	2041, 2043
TRUJILLO, MAXIMILIANO	2767, 2769
TRUJILLO, MICHAEL	267, 270
TRUJILLO, TARA	2751
TRUJILLO, AARON J	1697
TRUJILLO, JENNIFER	208, 211
TRULL, JOHN E	2900, 2904
TRUMMER, ERIN H	1067, 1071
TRUONG, HENRY	330, 333
TRUONG, HUE K	597
TRUSHEL, TIMOTHY D.	179
TRUST-CASSO, MELINDA B	803, 808
TRYON, WARREN	279, 283, 2966, 2969
TRZECIAK, KIMBERLEE R.	913, 915
TSAFOULIAS, CHRISTINA N.	614, 617
TSEHAI, YOHANNES	1401, 1405
TSENTAS, CHRISTOS	1623, 1628
TSOUTSOURAS, VOULA K.	130
TSUI, TAMMY S.	347, 352
TUCK, EMILY E.	45
TUCKER, ALICE M.	775, 779
TUCKER, CHERYLE R.	2931
TUCKER, DAVID M.	3075, 3077
TUCKER, JUDY	2356, 2359
TUCKER, TOM	1027, 1032
TUCKER, JOSHUA P.	2548
TUCKER, SARAH	2611, 2614
TUDOR, CHRIS	2430, 2433
TUFTS, LEE J.	2206, 2209
TUITELE, TASI	1016, 1018
TUKE, SARA R	1168, 1171
TULLY, MATTHEW D.	936, 939
TUMA, SARAH	2675, 2678
TUNG, VICTORIA	208, 333, 597, 1018, 1359, 1361, 1673, 2336, 2456
TUNG, ELSA M	2900, 2904
TURBYFILL, BRIAN B	3097, 3101
TUREK, STANLEY	117
TURK, DAVID	2996, 3001
TURKO, CARREN S.	3080, 3084
TURKSTRA, MATTHEW	1116, 1120
TURNBULL, SUSAN W.	977, 981, 1135, 1139, 1580
TURNER III, PAUL A.	2144
TURNER JR, JAMES H.	3063
TURNER MALLORY, MARYLIN C	1232
TURNER WILSON, REBECCA SUE	1056
TURNER, LAURA K.	139
TURNER, LEE K.	1056, 1816
TURNER, LESLEY E.	2931
TURNER, RAFAEL C.	1484, 1486
TURNER, RICHARD	2111, 2114, 2531, 2533
TURNER, THOMAS R.	2652, 2656
TURNER, BENJAMIN	2174, 2178
TURNER, DAN T	1816
TURNER, EMILY	1056, 1816
TURNER, JOHNIE F	130
TURNER, JOI L	1785, 1789
TURNER, REBECCA SUE	1056
TURNER, REGINA C	1158
TURNER, VIRGINIA	1537
TURNEY, ROBERT T.	61
TURPIN, MELANIE A.	1834, 1837
TURTON, DANIEL A.	3053, 3056
TUTHILL, LAUREN E	561, 565
TWINCHEK, MICHAEL S.	3097, 3101
TYBOROWSKI, TERESA A.	2931
TYE, JEFFREY R	1925, 1928
TYLER, AMANDA R	918
TYMCZYSZYN, JOHN M.	1948, 1952
TYMON JR, JAMES J.	3046, 3050
TYNER, EMILY S	298
TYREE-EDWARDS, CYNTHIA E.	61
TYSON, BERNARD J.	1102, 1104
TZOUMAS, SHELLY	45
UCKELE, ANDREA	985, 990
UENG, STEPHANIE L	641
ULLRICH, THOMAS C.	1163, 1166
ULRICH, SARAH V.	2361, 2365, 2946, 2949
UMAN, JESSE	1647, 1650
UMHOFER, BETSY R.	607, 611
UMHOLTZ, KARI A.	1347, 1350
UNDERWOOD, MELISSA D	1416

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

UNDERWOOD, RICARDO H 61
UNGERECHT, TODD 420, 1261, 1265, 3070, 3072
UNITT-ZUPKUS, KIMBERLY M 1799, 3005, 3010
UNMACHT, JULIE F. 2960, 2962
UNRUN COHEN, ANA 3104
UNSWORTH, NATALIE 411
UNVERRICH, ROXANE G 336, 339
UPSHUR, RODNEY T. 173
URBANCHUK, JEFFERY G. 2516, 2521
URBANICH, C. STORY 1008, 1012
UREY, RICHARD L. 336, 339
URIAS, BRYAN 2589, 2591
URIBE, MARIE J 1027, 1032
URMAN, JOHN F. 91
USSERY, ELIZABETH 61
UZZELL, MEGAN J. 2589, 2591
VABULAS, SARAH A. 2212, 2216
VACCARO, MATTHEW L. 3019, 3022
VACKER, KATIE 2068
VADAS, MATTHEW P. 2368, 2372
VADNEY, ELANOR C. 533, 537
VAFEE, MYRNA 1111, 1114
VAHEY, RICHARD J. 213
VAILLANCOURT, ROBERT D 1075
VAKERICS, MITCHELL 1995, 1997
VALDEZ, MARGARITA L. 2290
VALDEZ, TERESA 2273, 2277
VALDIVIA, VIVIAN 1044, 1048
VALENCIA JR, PETER J. 1697, 2753
VALENTA, VALENTINA 1655, 1657
VALENTI, ALEXANDRA D 1505, 1508
VALENTI, LEAH C. 2305
VALENTINE, TODD A 1876, 1879
VALENTY, ANNE C. 1655, 1657
VALENZUELA, GUILLERMO 2266, 2269
VALENZUELA, JESSE 267, 270
VALEVA, ELDA P. 1128, 1131
VALLANDINGHAM JR, GEORGE L. 117
VALLE, STEPHANIE A. 1834, 1837
VALLEJO, GUILLERMO L 2309, 2313
VALUSEK, PATRICIA V. 1313, 1316
VAN ASSELT, WENDY G 3019, 3022
VAN BEEK, JESSICA J. 2776
VAN BUREN, VALERIE 2811, 2814, 2996
VAN CLEAVE, FRANK 863, 866
VAN DE HEY, RONALD 1458, 1461
VAN DER HEIDE, JENNIFER 1359, 1361, 2931
VAN DER LUGT, ROELOF A. 2551, 2555
VAN GRINSVEN, M. PATRICK 983, 2925
VAN HISE, BONNIE J. 1027, 1032
VAN HOVEL, BRIAN V. 1095, 1099
VAN KEUREN, EDMUND T. 2649
VAN LIEU, MOLLIE E. 2174, 2178
VAN METER, GARTH R. 1377, 1380
VAN ROOY, BRIAN A. 1458, 1461
VAN SCOYOC, EDWARD 3019, 3022
VAN STEENBURGH, PHILIP S. 1377, 1380
VAN VLEET, AMANDA 1537
VAN WICKLIN, ROBERT W. 1571
VANDAGRIFF, JENNIFER L 646, 649
VANDER VELDE, SADIE 2156, 2157
VANDERBILT, RYAN D. 1232
VANDERSLICE, JEFF 2300, 2303
VANDERVEEN, LINCOLN 2260, 2263
VANDYKE, PAULA J. 1339, 1343
VANDYKE, RONNY K. 45
VANN, BEN J. 118
VANNI, RALPH M. 139
VANSANT, FRANCIS G. 139
VANSANT, JENNA 655, 659
VANWOERKOM, GREGORY 1339, 1343
VAQUERANO, JOSE S. 614, 617
VARALLO, DANIELLE M 928

NAME PAGE

VARGAS, BRENDA E 330, 333
VARGAS, LAUREN A 2021, 2024
VARGO, JOHN E. 1954, 1957, 2234, 2239
VARNASIDIS, SOPHIA A. 3019, 3022
VARNER, CALLIE 620
VARNHAGEN, MICHELE 2975, 2979
VASQUEZ, CAROL 2080, 2083
VASQUEZ, ROBERT 2753
VASQUEZ, JASMINE R 2092, 2096
VASSAR, B N. 2456, 3036, 3040
VASTOLA, SALLY A 2271
VAUGHAN JR, ALAN M. 118
VAUGHAN, ANN 1679, 1681
VAUGHAN, ROBIN G. 540, 544
VAUGHAN, WILLIAM M. 945, 949
VAUGHN, RICHARD K. 835
VAUGHN, ANNE 2477, 2479
VAUGHN, JAMES 710, 713
VAUGHT, LAURA E. 465, 470, 2985, 2990
VAUSE, COLLIN D. 365, 369
VAYNBERG, YELENA 1551, 1555
VAZQUEZ, MERCEDES A. 2309, 2313
VAZQUEZ-DOMINGUEZ, JASON A. 2713, 2716
VEALENCIS, JOSEPH J 3097, 3101
VEATCH, JOHN E. 191
VEGA, YAIMA 899, 904
VEITCH, ALEXANDRA N. 3
VEITH, CATHERINE B. 1566, 1569
VELASQUEZ, MIRNA 795, 799
VELAZQUEZ, MIGUEL 2643, 2646
VELIGETI, VENKATA 45
VELITCHKOV, ANGEL N. 1067, 1071
VELZIS, HEATHER J. 1478, 1481
VEMURI, KUMAR V 61
VENEGAS, STEPHANIE A. 330, 333
VENTRE, JAMES L. 61
VENTURA, JEFF 45
VENUS, LISA I. 2946, 2949
VEONI, DANIEL R 3046, 3050
VERETT, WHITNEY 2294, 2298
VERNON, KALI N. 601, 605
VEST, TERESA M. 3036, 3040
VEYSEY, JOHN J. 1659
VEZZOSO, MELODY M 977, 981
VICE, ETHAN 219, 223
VICKERS, OLIVIA 2952, 2955
VICTOR, KYLE J. 1774, 1777
VIEIRA, DONALD L 3087, 3091
VIERDAY, DARREN 1189
VIERS, TERRI M. 795, 799, 835, 851, 854, 1035, 1038, 1040, 1211, 1232, 1532, 1535, 1653, 1693, 1811, 1814, 1854, 2264, 2551, 2555, 2801, 2805
VIERS, HILLARY W. 2864, 2867
VIESON, CHRISTOPHER W. 19
VIETH, JEFFERY E 1605
VIGER, CELESTE M. 243
VIGGIANA, NICHOLAS J. 2728
VIGODA III, MICHAEL P. 1347, 1350
VILLA, RICHARD R. 163
VILLAGOMEZ, WALTER 139
VILLALOVOS, DANIELLE R 427
VILLARREAL, PATRICIA L. 691, 1697, 2080, 2083
VILLARREAL, ALEJANDRA S 2080, 2083
VILLARREAL, ATENOGENES J. 1319
VILLARUZ, NICOLE A. 770, 773
VILLEGAS, ROSIE 342, 345
VINA, STEPHEN R 3097, 3101
VINCENT, DOROTHY 1221
VINYARD, ASHLEE R. 2575, 2579
VIOLA, PETER 2607, 2609
VIOLANTE, ALLYSON M. 1027, 1032
VIRGA, MICHAEL W 1221, 1223

NAME PAGE

VISALLI, LILLIAN E. 494, 497
VISCO, EDWARD J. 2420
VISMALE, L C. 2931
VISPERAS, TERRY W 208, 211
VITTARDI, LYNN M. 1566, 1569
VITUCCI, RANDIE A 1854
VIZCAINO, JESS C 267
VIZCARRONDO, ROSEMARIE 2162
VIZGIRDA, DANIELLE 941
VO, QUOC-AN 45
VOGEL, DAVID A. 2985, 2990
VOGEL, ANN 3234
VOGT, ALYSSON N. 710, 713, 2449
VOGT, JUSTIN 803, 808
VOGTSBERGER, LINDSAY S. 2713, 2716
VOLANTE, MONICA J. 2169, 2172
VOLBERDING, ALEXANDER C. 2122
VOLK, MICHELE M. 801
VON GOGH, ROBERT 61
VON HARDERS, KIMBERLY A. 61
VONACHEN, BEN 2134, 2138
VORPAGEL, TYLER J 2156, 2157
VOSS, CONNIE 2706, 2711
VOSS, MARTIN 2786
VOSSBRINCK, CANDACE A 1566, 1569
VOTOUPAL, CHRISTOPHER 2134, 2138
VOTTA, MARSHALL S. 1587, 1590
VOUGHT, RUSSELL 31, 1281
VOYTKO, MARY C. 1999, 2003
VREDENBURGH, MEG 1995, 1997
VRIESEMA, MATT S 2316, 2320
VU, JENNIFER L 597
VULIN, ANTE J. 397, 401
VUNA, ELIZABETH 2423, 2427
WADA, DEBRA S. 2960, 2962
WADDELL, BRUCE E 1716, 1720
WADE SR, RANDALL L 732, 736
WADE, KATHRYN M. 298, 302
WADE, DANA T 2946
WADE, HEATHER N. 2871
WADE, MARGARET E 2108
WADE, SANDRA E 945, 949
WADLINGTON, DANNY W. 404, 408
WADSWORTH IV, HARRISON 815, 819
WAEYAERT, ANDREW M. 1237, 1241
WAGEMAN, JENNY L. 601, 605
WAGENER, SHARON M. 1044, 1048
WAGNER JR, JOHN F. 179
WAGNER, JENNIFER K. 1365, 2439
WAGNER, ANTHONY T 1989, 1992
WAGNER-ANDERSON, CLARA E. 2467, 2470
WAGONER, PHYLLIS J. 863, 866
WAISMAN, SEBASTIAN 1374
WAITE, MICHAEL 2250, 2256
WAITE, KATHRYN A 2386
WAKE, WILLIAM 486
WALDEN, NATALIE S 1523, 1528
WALDORF, JACK 2751
WALDRIP, BRIAN D. 1896, 1900
WALDRON, GERARD J 3104
WALI, SAHAR 397
WALKER BOZELL, LAURA E. 3080, 3084
WALKER III, FRANK C. 2260, 2263
WALKER, AMY D. 1394, 1398
WALKER, ANTOINE M. 3080, 3084
WALKER, DONALD A. 945, 949
WALKER, HANNAH V. 2305
WALKER, JEANNE R. 1067, 1071
WALKER, JOHN S. 646, 649
WALKER, KRISTIN P. 2857, 2861
WALKER, LEEANN C. 1272, 1275
WALKER, LINDA L. 2985, 2990
WALKER, MARK A. 547, 551, 3028, 3032
WALKER, MELINDA M. 139

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WALKER, PAMELA J. 2643, 2646
WALKER, RYAN P 1617, 1621
WALKER, TRACEY A. 1488, 1491
WALKER, EDWARD L 2985, 2990, 2996
WALKER, LATRICE M 697, 702
WALKER, MATTHEW VINCENT 252, 255
WALKER, MICHAEL H 235, 241
WALKER, SALLY L 182
WALKER, WILLIAM E 2873, 2877
WALKER-CASH, ERIKA M 2053
WALKINSHAW, JAMES R 753, 849
WALL, ERIN L 1267
WALL, NANCY W 420, 425
WALLACE, ALFONZO 118, 121
WALLACE, ANDREW 1192, 1195, 2985, 2990
WALLACE, CATHERINE 139
WALLACE, CHRISTOPHER 347, 352
WALLACE, GILBERT N. 2873, 2877
WALLACE, JACQUELINE K. 2611, 2614
WALLACE, JOSEPH 139
WALLACE, ALLISON M 2361, 2365
WALLACE, PETER 1476
WALLACE-HAMID, JANICE S. 139
WALLACH, ELLEN 2015, 2018
WALLE, ARMANDO L. 1192, 1195
WALLER, JOSHUA L. 1141, 1144
WALLER, JENNIFER M 983, 2925
WALLICK, LINDSAY N. 2776
WALLING, JUSTIN C. 837, 841
WALLING, VICKIE L. 2652, 2656
WALLIS, ANTHONY A 176
WALPOLE JR, ARCHIE F 934
WALSH, JENNIFER A 3046, 3050
WALSH, JENNIFER F. 620, 624
WALSH, DAVIDA M 877, 880, 3094
WALSH, SEAN 2622, 2627
WALSH, WILLIAM A 2477, 2479
WALTER, ALEXANDRA 2893, 2897
WALTER, BRETT R 1846, 1851
WALTER, KORI A 1123, 1125
WALTERS, ELIZABETH 2643
WALTERS, ASHLEY 1574
WALTERS, JENNIFER H 1823, 1826
WALTMIRE, NEAL 1232
WALTON, JANET B 2857, 2861
WALTON, IAN 411
WALTON, ROBERT D 2045, 2050
WALTZ, KATHLEEN M. 627, 631
WALTZ, BONNIE E 1353, 1356
WANDEL, BRYAN P 427, 451, 473, 1792, 2181, 2386
WANEK, BONNA B 2559, 2564
WANG, GANG 61
WANG, RENA L 139
WANG, THERESA J 1147, 1152
WAPNER, ROBYN J 3028, 3032
WARD, AARON S. 2041, 2043
WARD, BRENDA 347, 352
WARD, JENNIFER L. 958, 961
WARD, LARRY 716, 721
WARD, MICHAEL J. 2290
WARD, DAVE 2430, 2433
WARD, ERIN E 2643, 2646
WARD, JAMES 286, 289
WARD, RACHEL N 1111, 1114
WARDEN, HOLLY E 230, 233
WARE JR, CALVIN E 118
WARE, FANNIE L. 2680, 2686
WARE, JAMAL D 3087, 3091
WARFIELD, HANNAH L 2134
WARING JR, GREGORY R 2946, 2949
WARMOUTH, VICTORIA 2911, 2914
WARNEMENT, MAGAN K 668
WARNER, KENNETH S. 45
WARNER, NANCY M 2960, 2962
WARNER, SUSAN H. 1970, 1972
WARNER, SYLVIA L 2290
WARNER, CAMERON N 1452, 1456
WARNER, KATHLEEN D 1309
WARNICK, ROBERT W. 45
WARNICK, CHRISTOPHER R 2594, 2599
WARNKE, KEVIN 1497, 1502
WARPINSKI, ADAM 1458, 1461
WARREN, HEATHER T. 3019, 3022
WARREN, JENNIFER 1014
WARREN, LASHAWN Y 3036, 3040
WARREN, SAMANTHA R 1232
WARRINGTON, KAREN 494, 497
WASHAM, TODD J. 2462, 2465
WASHBOURNE, GRACE A. 2996, 3001
WASHBURN, JENNA M 2193, 2197
WASHINGTON, CONSUELA M. 2990
WASHINGTON, CRYSTAL T. 815, 819
WASHINGTON, DIANA 2488
WASHINGTON, GLORIA J. 61
WASHINGTON, MATTHEW E. 2931
WASHINGTON, TERRENCE 118
WASHINGTON, TIMLA 2680, 2686
WASHINGTON, VELMON C. 139
WASHINGTON, COURTNEY P 716
WASHINGTON, DAVID 1647
WASHINGTON, TORREY R 641, 643
WASKOW, JEAN A. 815, 819
WASNIEWSKI, MATTHEW A. 139
WASON, JOHN D. 2960, 2962
WASSERMAN, AARON S 941, 1109
WATKINS, ANTHONY T. 2582, 2587
WATKINS, DAVID 3019, 3022
WATKINS, KENYA 130
WATKINS, KERRY A. 1505, 1508
WATKINS, MARISSA 1102, 1104
WATKINS, SARAH E. 45
WATKINS, SAUNDRA E. 61
WATKINS, STANLEY 2356, 2359
WATKINS, YELBERTON R. 14
WATKINS, JARRATT F 918, 921
WATKINS, LAURIE 1543, 1547
WATSON, BRAD E. 230, 279, 2845, 2849
WATSON, KATHY J. 435, 442
WATSON, MARIA 1215, 1218
WATSON, NANCY A. 745, 750
WATSON, ROBERT L. 61
WATSON, TIA 1036, 1038
WATSON, ANDREW J 1141, 1145
WATSON, ANNA H 2637
WATSON, BRADLEY S 3046
WATSON, BRETT D 292, 295
WATSON, HARLAN L 3104
WATSON, LUCAS J 1332, 1336
WATSON, VIRGINIA J 1161
WATTENBARGER, MARTIN J. 1655, 1657
WATTS, JON A. 2102, 2105
WATTS, NICOLE D 2524, 2528
WATTS, SHARON B. 3237
WATTS, ROBERT 1141
WAY, KASHI M. 3237
WAY, KRISTI 590, 594
WAYLAND, KAREN G 22
WEADON, ANDREA L. 61
WEASE, JEFFREY B 2985
WEATHERBEE, NICHOLAS 1723
WEATHERBY, JASMINE N 2906
WEATHERFORD, AUSTIN B. 745, 750
WEATHERLY, DEBORAH A. 2931
WEATHERMAN, HAL C. 2008, 2011
WEATHERS, ANDREA R. 2946, 2949
WEATHERS, RENELL B 2420
WEAVER, JARED B. 1002, 1005
WEAVER, JEFFREY 2322, 2327
WEAVER, KIEL P. 3019, 3022
WEAVER, MARY F. 2174, 2178
WEAVER, ALEX L. 2778, 2783
WEAVER, ASLEIGH L 488
WEAVER, CHRISTIE L. 553, 557
WEAVER, DAVID 2762
WEAVER, JANICE 1401, 1405
WEAVER, LINDSEY 1748
WEBB, GLENNIS A. 139
WEBB, SETH O. 26, 2224, 2966
WEBB, BRANDON F 305, 308
WEBB, CHERYL C. 1748
WEBB, HAYLEY K 2181, 2185
WEBB, LISA R 627
WEBB, NATHAN 1021, 1025
WEBB, YVETTE 1427
WEBER, AMY R. 2503, 2507
WEBER, DANIEL R 951, 953
WEBSTER, BENJAMIN A 3046, 3050
WEBSTER, CRYSTAL R. 1197, 1199
WECHSLER, CATHERINE T. 1464, 1468
WEEKS, SUZANNAH L. 420, 425
WEEMS, CHARLES M. 317, 321
WEGMANN, LAUREN S 235, 241
WEHAGEN III, ROBERT L. 3005, 3010
WEHRLE, CATHERINE H. 1834, 1837
WEI, YU TING T 1102
WEIDE, KURT V 2227, 2231
WEIDEMANN, ULRICHE E. 61
WEIDINGER, MATTHEW A. 3081, 3084
WEIGELT, TINISHA N. 1061, 1065
WEIHE, MAXIMILIAN 1244, 1247
WEIL, CAROL A 2568, 2572
WEIL, DAVID 1377, 1380
WEIL, LYNNE A. 3028, 3032
WEIL, NICHOLAS H. 179
WEIMER, ROBERT T 3104
WEIN, JUSTIN 1679, 1681
WEINBERG, SHANNON M. 2985, 2990
WEINBERG, DAVID M 2144
WEINBLATT, SHAY D 2331, 2334
WEINER, KATHRYN H. 2316, 2320
WEINER, MATTHEW S. 2985, 3001
WEINHAGEN JR, ROBERT F. 182
WEININGER, JOHN 267, 270
WEINREICH, DAVID 1008, 1012
WEINSTEIN, MATTHEW B. 2294, 2298
WEINSTOCK, BRITT E. 685, 689
WEINTZ, ALEXANDER H. 1021, 1025
WEISER, MARTIN 1421, 1424
WEISFELD, DANIEL R. 2015, 2018
WEISMAN, MATTHEW 1948, 1952
WEISS, DANIEL 1931, 1936, 2975, 2979
WEISS, KATIE A. 488, 491
WEITZ, WILLIAM F. 993, 996
WELCH, STANLEY H. 883, 886
WELCH, TERRI L. 723, 726
WELLBERY, VANESSA A. 1587, 1590
WELLER, KALA J. 2699, 2704
WELLER, JASON A 2931
WELLS, DOMINICK E. 118
WELLS, JAMES C. 787, 1201, 2931
WELLS, KRISTIN D. 3028, 3032
WELLS, MURIEL 787
WELLS-ARMSTRONG, CHASITY L 1233
WELSH, L M. 2931
WELSH-SIMPSON, KRISTIN N. 130
WELTER, TIMOTHY M. 561, 565, 3075, 3077
WELTON, MAIJA J. 781, 784
WELTY, AARON R. 1811, 1814
WENDEL, ADRALYN 1948, 1952
WENDER, JOSEPH A 3046
WENDT, CYNTHIA S. 1959, 1963

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WENGER, NEAL F. 139
WENGER, LAUREN B. 3097, 3101
WENZEL, KENNETH 62
WERBLIN, SASHA 1623, 1628
WERDER, RYAN J 913, 915
WERNER, PATRICK J. 230, 233
WERNER, BRIAN 2147, 2151
WERNER, SHARON 246, 250
WERT, JAMES M. 182
WERT, RALPH L 1249
WERTZ, MATTHEW S. 62
WERWA, ERIC 1359, 1361
WESBEY, ELYSE 2649
WESCHLER, CHARLES 176
WESELIZA, KAREN 781
WESLEY, SHANEL 62
WESS, KAREN A. 62
WESSINGER, TIMOTHY A 1523, 1528
WEST, CELESTE J. 3053, 3056
WEST, EDWARD W. 2857, 2861
WEST, JUDITH M. 1261, 1265
WEST, HILARY C 2817, 2820, 2966, 2969
WEST, JULIUS L 2762, 2764
WEST, NICHOLAS M 1896, 1900
WEST, SEAN C 139
WEST, SHAUN K 3097, 3101
WEST, TRACY M. 1697
WESTBROOK, DAVID R 1592, 1596
WESTBURY, KIMBERLY R 298, 302
WESTBY, DESIREE 2108
WESTBY, TARA K 272, 277
WESTFALL, ERIN K 208
WESTMORELAND, AMY H. 945, 949
WESTON, JONATHAN G. 1300, 1302
WETHERINGTON, RUSTY 377, 380
WETTSTEIN, CLARE M. 2156, 2158
WETZEL, JUDY S. 1954, 1957
WETZEL, SCOTT R 1387, 1391
WEYER, JAMIE J. 2952, 2955
WHALEN, ANDREW P 2509, 2513
WHALEN, ELLA J 679, 682
WHALEY, DAVID S. 3019, 3022
WHALING, MEGAN P. 2300, 2303
WHARTON, THOMAS B 451, 456
WHEALAN, MEGHAN A. 883, 886
WHEELER, JONATHAN 2064, 2066
WHEELER, SHARON 1201
WHELAN, ANDREW T. 2778, 2783
WHELAN, DANIEL J. 863, 866
WHERRY, ANNA E 139
WHETSTONE, COURTNEY D 263
WHILLIER, HEATHER L. 2008, 2011
WHIPPLE, STEVEN 1631
WHISTLER, MARY C. 2031, 2036
WHITAKER, GERTRUD F 2430, 2433
WHITAKER, LAURA B. 62
WHITAKER, ALEX B 2857, 2861
WHITAKER, JASON E 62
WHITAKER-TANDY, CAROLYN H 2906, 2909
WHITE II, ROBERT C 2041, 2043
WHITE, AMANDA N. 2582, 2587
WHITE, CHRISTOPHER A. 1313, 1316
WHITE, DANIEL F. 2467, 2470
WHITE, DANIEL J. 62
WHITE, DIANA D. 2488
WHITE, JAYME R. 1818, 1821
WHITE, JERRY L. 365, 369
WHITE, LISA M. 2851, 2855
WHITE, LOU A. 2652, 2656
WHITE, MATTIE J. 3070, 3072
WHITE, STANLEY V. 494, 497
WHITE, TROY 1684, 1690
WHITE, CHRISTOPHER 2931
WHITE, DORINDA 2812, 2814
WHITE, JOHN D. 1325, 1328
WHITE, KELLY 2221, 2224
WHITE, MAI N. 1673, 1676
WHITE, NATHANIEL D 1567, 1569
WHITE, SAMUEL M. 2949
WHITE, TYLER J 1641, 1644
WHITEFORD, MICHAEL C. 1785, 1789
WHITEHEAD, SAFIYA M. 1882, 1886
WHITEHOUSE, ANDREW P 1116, 1120
WHITELEATHER, MELANIE D. 887
WHITENER, AARON M. 1085, 1088
WHITENER, JEANETTE P. 2031, 2036
WHITESIDE, HALEY P. 139
WHITING, JOAN L. 2900, 2904
WHITING, SARAH E. 317, 322
WHITLOCK, KELSEY 3036, 3040
WHITMYER, JOHN T. 62
WHITNEY, DAVID W. 3036, 3040
WHITNEY, JOHN M. 2378, 2383
WHITNEY, PAMELA L 3059, 3063
WHITNEY, PIERLE 1304
WHITT, JOHN J. 446, 449
WHITTAKER, LARRY W. 3059, 3063
WHITTEN, SHARON H 1493
WHYLAND, JOSEPH 1723
WIBLEMO, T 801, 1699
WIBLEMO, CATHLEEN C 3075, 3077
WICKHAM, THOMAS 169
WICKRE, JENNIFER A. 1641, 1644
WICKS, JOE 2777
WIDES, BURTON V. 3040
WIDMANN, MICHELLE C 3
WIEAND JR, JEFFREY L. 3046
WIEBER, LISA M. 382, 386
WIEHE, MICHAEL R. 2745, 2748
WIEHL, LISA M. 2073, 2077
WIENEKE, CAROL E. 1735, 1739
WIENER, MATTHEW L. 3036, 3040
WIENS, JASON 1975, 1980
WIEST, CAROL A. 2174, 2178
WIGLEY, PEARLETTE M. 2368, 2372
WIJTENBURG, JOHN A 1952
WIKE, KELLY A. 182
WILAND JR, GEORGE W. 2637, 2640
WILBOURN, JEFFREY R. 118
WILCOX, CHRISTOPHER 257, 260
WILD JR, C K. 1587, 1590
WILDER, DONALD E. 62
WILDS-BARNES, MARILYN Y. 1882, 1886
WILEY, DANIEL K. 2767, 2769
WILKENFELD, GILAD J. 2985, 2996, 3001
WILKENS, KYLE E. 2536, 2542, 2960, 2962
WILKES, MICHELLE T. 697, 702
WILKIE, JOSHUA H 2996, 3001
WILKINS, DANIEL M. 3097, 3101
WILKINSON, NICKEYEA J 2731
WILKINSON, SALLY O 1249, 2160
WILLAHAN III, CARROLL M. 1374
WILLARD, CINDY J. 2116
WILLARD, COLLEEN 310, 315
WILLARD, ROBERT S. 1366, 1368
WILLE, MADELEINE G 1989, 1992
WILLEMS III, CLETUS R. 2946, 2949
WILLIAM A KYLES II 1439, 1443
WILLIAM JOHNSON 2611, 2614
WILLIAMS III, RICHARD S. 1592
WILLIAMS III, CLIFTON R. 1106
WILLIAMS JR, LOUIS B. 62
WILLIAMS JR, BENNY 1882, 1886
WILLIAMS, CHERYLYNNE F. 906, 910
WILLIAMS, CLARENCE L. 1876, 1879
WILLIAMS, CLAYTON V. 118
WILLIAMS, CONNIE F. 1292, 1297
WILLIAMS, COREY S. 1313, 1316
WILLIAMS, DIANA M. 1061, 1065
WILLIAMS, DONNA G. 279, 283
WILLIAMS, FIAPAPALAGI R. 1016, 1018
WILLIAMS, JAMES 62
WILLIAMS, JANE B. 2756, 2759
WILLIAMS, JEROME B. 62
WILLIAMS, JOEL P. 1014
WILLIAMS, JOHN B. 2996, 3001
WILLIAMS, JOHN W. 465, 470
WILLIAMS, KAREN M. 2221, 2224
WILLIAMS, KATHLEEN V. 3234
WILLIAMS, KELLY K. 19, 590, 934
WILLIAMS, KIMBERLY C. 139
WILLIAMS, L. J. M. 3059, 3063
WILLIAMS, LISA M. 1016, 1018, 3028, 3032
WILLIAMS, LISA Y. 1989, 1992
WILLIAMS, LYNN M. 2960, 2962
WILLIAMS, MARK R. 1434, 1437
WILLIAMS, MEGAN 3075, 3077
WILLIAMS, NICOLE Y. 1623, 1628
WILLIAMS, PATRICIA G. 1255, 1258
WILLIAMS, ROBERT 118
WILLIAMS, SARA 641, 643
WILLIAMS, SHAWNA P. 2622, 2627
WILLIAMS, THOMAS P. 1464, 1468
WILLIAMS, TONYA M. 130
WILLIAMS, WAVERLY Y. 62
WILLIAMS, WILLIE C. 163
WILLIAMS, AMABEL D. 2828
WILLIAMS, ARIELLE C 2218
WILLIAMS, BETHANY D. 675, 677
WILLIAMS, BRITTANI A 1580
WILLIAMS, COURTNEY J 1347, 1350
WILLIAMS, CRYSTAL 139
WILLIAMS, DAVID B 1458, 1461
WILLIAMS, JAMES J. 1743, 1746
WILLIAMS, JAMES M 1488, 1491
WILLIAMS, JOHN 509, 514
WILLIAMS, MARCUS A. 2996, 3001
WILLIAMS, MARISSA E 139
WILLIAMS, MARQUITE 2996, 3001
WILLIAMS, MELINDA C 506
WILLIAMS, MEREDITH A 1008, 1012
WILLIAMS, MICHAEL G 918, 921
WILLIAMS, NICHELLE L 825
WILLIAMS, NICHOLAS J 1580
WILLIAMS, NICOLE A 1353, 1356
WILLIAMS, PAMELA 3237
WILLIAMS, RONALD D 1911, 1914
WILLIAMS, SHIMERE A 3059, 3063
WILLIAMS, TONYA 553, 557
WILLIAMSON, STEPHANIE V. 342, 345
WILLIAMSON, CLARENCE TODD 1427, 1431
WILLIAMSON, RAMONA C 2409, 2413
WILLIG, BRENT M 3097
WILLIS, ARLENE M. 1641, 1644
WILLIS, KAREN A. 1133, 1562
WILLIS, KENNETH 553, 557
WILLIS, KIM 465, 470
WILLIS, MICHAEL D. 1896, 1900
WILLIS, AMBER T 427
WILLIS, JOSHUA 219, 223
WILLIS, MAGGIE 1201
WILLMING, CODY D 139
WILLOUGHBY, JEANNE P. 15, 1106, 1109, 1421, 1623, 1628, 1966, 2807
WILLOUGHBY, ZEBULON R. 2264
WILLSON, MICHAEL 1756, 1759
WILSON III, PHYNAUS L. 2582, 2587
WILSON, CARMEL M. 1313, 1316
WILSON, CHARLES 1523, 1528
WILSON, CLIFFORD E. 494, 497
WILSON, DENISE R. 2996, 3001
WILSON, DIANE E. 62

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WILSON, ERIC C.	1267
WILSON, JAMES D.	3063
WILSON, JULIE N.	1377, 1380
WILSON, KELLIE P.	118
WILSON, LAUREN	2281
WILSON, NIKKI M.	1911, 1914
WILSON, REED J.	2843
WILSON, RICHARD L.	163
WILSON, ROBERTA	2545, 2548
WILSON, STEVEN J.	2932
WILSON, TAWANA B.	2817, 2820
WILSON, ADAM	2932
WILSON, ALEXANDER J	1091, 1093
WILSON, ASHLEY R	1415
WILSON, DENNIS	163
WILSON, ERIC	540, 544
WILSON, ISAIAH R	2331, 2334
WILSON, LAURA B	1261, 1265
WILSON, MADISON T.	2575
WILSON, MIKAH L	2124
WILSON, RICHARD T	163
WILSON, TYLER C	1668, 1671
WILTSHIRE, ALBERT C	2732
WILWOL, JOHN	139
WIMBERLY, DESHUN	118
WINCHELL, ROBIN M.	1888, 1893
WINDHAM, SHEILA	219, 223
WINDHAM, TROY C.	1756, 1759
WINDLE, TRAVIS J.	27, 2966
WING JR, JOHN H.	2762, 2764
WINGO, BETTY L	753
WINKLER, KATHERINE E.	795, 799
WINKLER, PETER M.	2154, 2689
WINKLER, JEREMY D	298, 302
WINNEBERGER, ROBYN K.	2206, 2209
WINSLOW, ROSEMARY J.	1903, 1908
WINSLOW, CANDACE	2305
WINTER, ABIGAIL S.	2482, 2486
WINTERFIELD, ANNE P.	2658, 2662
WINTERS, SHANNA...	342, 345, 3028, 3032, 3040
WINTERS, AARON R	1532, 1535
WINTERS, RICHARD M	1221, 1223
WINZELER, STEFANIE M	3053, 3056
WISCH, JOSHUA A.	1325, 1328
WISCHUSEN, EMMA R.	710, 713
WISDOM, JEREMY	2706, 2711
WISE, SHARON A.	575, 580
WISE, JANE C	3059, 3063
WISE, LEO J	3094, 3430
WISE, MATTHEW E.	1021, 1025
WISEMAN, SANDRA T.	1705, 1709
WISNER, SARAH W.	775
WISNIEWSKI, KATHLEEN M.	2568, 2572
WISNIEWSKI, CORINNE N.	1353, 1356
WISTI, AMY S.	2630, 2634
WISTI, NICHOLAS M.	139
WISWELL, LISA J	634, 638
WITENSTEIN, NICOLE E.	3066, 3068
WITH, ERIK L.	540, 544
WITHAM, CRAIG C.	2887, 2890
WITHERSPOON, ALEXIS S.	675, 677
WITHINGTON, BEVERLY J	1325, 1328
WITT, ANN M.	2985, 2996, 3001
WITT, ALLISON H	1617, 1621
WITT, KRISTEEN	3237
WITTE, ERIC	1668, 1671
WITTER, CATHY L.	2111, 2114
WIVCHAR, FELICIA	139
WOELFLING, ANDREW J	913, 2985, 2990
WOFSY, NOAH L.	182
WOHLMAN, MATTHEW J	2788, 2793
WOLDMAN, WILLIAM F	2753
WOLF, CARRIE E.	169
WOLF, TODD A.	499, 503
WOLF, AARON	446, 449
WOLF, ADAM J	11
WOLF, ERIC	561, 565
WOLFE, SHANE B.	3097
WOLFGANG, DONNA K.	173
WOLFKIEL, REBECCAH S.	2175, 2178
WOLFORD, JUDITH	2531, 2533
WOLOSHEN, AMANDA V.	1042, 1582
WOLPE, BRUCE C	2823, 2985
WOLSEY, JAYNE A	1155, 1158
WOMACK JR, WILLIAM G.	849, 3001
WONG, ERIK E.	2087, 2090
WONG, HEATHER	2966, 2969
WONG, JETTA L	3059
WOOD, CHARLOTTE H.	1014
WOOD, JIM	1366, 1368
WOOD, JOHN G.	763, 767
WOOD, KEVIN L.	118
WOOD, KRISTIN M.	2073, 2077
WOOD, TIMOTHY M.	118
WOOD, BRYAN A.	1161, 1211
WOOD, CONNIE	257, 261
WOOD, MINDI L	2594, 2599
WOOD, RACHELLE M	993, 996
WOODALL III, W R	1655, 1657
WOODBURN JR, CHARLES D.	118
WOODBURN, MARIE E.	91
WOODBURY, BRENDAN	486, 2966
WOODEL JR, EVERETT M.	1617, 1621
WOODHEAD, MARIE C.	1067, 1071
WOODIWISS, NOAH T	1659, 1662
WOODRUFF, HOLLY E.	3047, 3050
WOODRUM, DALLAS A	3081, 3084
WOODS, JOI	3234
WOODS, KATE L.	1261, 1265
WOODS, BRONSON	1401, 1405
WOODS, PHYLICIA L	627, 631
WOODWARD, ERICA L.	620, 624
WOODWARD, GARY W.	2450, 2453
WOODWARD, SARAH K.	1180, 1186
WOODWARD, RENEE M	1233
WOOLDRIDGE, LINDA C.	1954, 1957
WOOLFORK, BRENT C.	3028, 3032
WOOLLEY, JESSICA S.	1672
WOOLLEY, LESLIE ANN	710, 713
WOOLSTON-SMITH, ARTHUR J.	1313, 1316
WOOTERS III, CHARLES R	3
WOOTON, DENNIS P	2285, 2288
WORDEN, DENNIS F	2900, 2904
WORKMAN, DEBRINA J.	2234, 2239
WORLEY, ESPERANZA	1421, 1424
WORLEY, WILLIAM C.	1959, 1963
WORMMEESTER, JUSTIN T.	1339, 1343
WORRELL, MILDEEN G.	3081, 3084
WORRELL, JOHN C.	2946, 2949
WORTHAM, LATSHA M.	906, 910
WORTMAN, ERIC J.	2378, 2383
WOTTEN, THERESA B.	2643, 2646
WRASE, RICHARD R	382, 386
WRAY, SHERRYE Y.	62
WRESTLER, BRIAN D	2248
WRIDE, SAMANTHA L	670
WRIGHT II, CEDRIC D.	1635, 1639
WRIGHT, CAROL	91
WRIGHT, JOHN M.	118
WRIGHT, JOSEPH T.	2087, 2090
WRIGHT, KARA A.	1716, 1720
WRIGHT, LAWRENCE P.	45
WRIGHT, LENNA	1394, 1398
WRIGHT, LINDA S.	1816
WRIGHT, LISA L.	310, 315
WRIGHT, LOVELL J.	2675, 2678
WRIGHT, NIELSON	2156, 2158
WRIGHT, RICHARD E.	118
WRIGHT, RICKY D.	745, 750
WRIGHT, RON	317, 322
WRIGHT, TIMOTHY D.	62
WRIGHT, ANDREW M	2996, 3001
WRIGHT, ASHLEY E	2637, 2640
WRIGHT, BARRY G	2932
WRIGHT, JOHN	2322, 2327
WRIGHT, JOSEPH M	1766, 1771
WRIGHT, NICOLE A	336, 339
WRIGHT, SANGINA Q.	139
WU, ARTHUR K.	3075, 3077
WU, NEI F.	3234
WULF-WINIAREK, CLAIRE	934
WYATT, JOHN E	2068
WYBENSINGER, NETONIS	1040, 1693
WYLIE, CAROLYN L.	2607, 2609
WYNN, BRENDA P.	763, 767
WYNN, NAOMI	2111, 2114
WYSZYNSKI, KATHY A.	45
YACOB, SEFONIAS A	2053
YADAV, SANDEEP	3237
YAGHOUBI, ROXANNE	257, 261
YAMAKAWA, LEANN S	2777
YAMANI, JOANN R.	1673, 1676
YAN, LINDA W	732, 736
YANCEY, DAVID A.	252, 255
YANKOVICH, JOSEPH M.	1999, 2003
YAP, LAURA K	1325
YATES, LINDA O.	2630, 2634
YATES, LYNN J.	2349, 2352
YATES, DARRYL J	815, 819
YATES, JOHN-PAUL I	2108
YATES, NICOLE Y.	1304, 1307
YATES, WHITNEY V	1785, 1789
YAVER, YASMIN	3, 24
YAXKIN, BALAM	971, 975
YBARRA, ERMINDA	2671
YBARRA, STEPHANIE	1394, 1398
YEA, ANNIE U	2397, 2399
YEDIN, JONATHAN	1854
YEISER, KRISTEN L.	1147, 1476, 1664
YEO, PETER	3028, 3032
YERGE, JAMES A.	118
YI, CHARLES C	2966, 2969
YI, ELISA S.	3047, 3050
YIANILOS, CHRISTOPHER J	2880, 2883
YINGLING, TYLER	252, 255
YINGST, BAMBI	1458, 1461
YONKMAN, DAVID L.	1339, 1343
YONKURA, RAYMOND	1452, 1456
YORK, AMANDA M	1078, 1082
YORK, ANNA R.	837, 842
YOUMANS, DONALD S.	62
YOUNG, BRADY J.	182
YOUNG, CASSANDRA D.	710, 713
YOUNG, DOUGLAS E.	2751
YOUNG, EVE A.	2098, 2101, 2932
YOUNG, HEATHER	2880, 2883
YOUNG, JAMES E.	62
YOUNG, KUMIAH L.	131
YOUNG, LINDSAY	2080, 2083
YOUNG, MARTHA E.	930, 933
YOUNG, RYAN A.	1743, 1746
YOUNG, SARAH	2932
YOUNG, SHALAND	2932
YOUNG, SHERRY L.	2932
YOUNG, SPENCER	844, 847
YOUNG, THOMAS B.	2260, 2263
YOUNG, TODD D.	1261, 1265, 3019, 3022
YOUNG, TROY A.	1551, 1555
YOUNG, BRADLEY J.	263, 506
YOUNG, BRIAN J.	691, 695
YOUNG, JESSE D	1982, 1986
YOUNG, KATHLEEN K	263

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
YOUNG, MARGARET A	2975, 2979
YOUNG, MARK D	3087, 3091
YOUNG, MELISSA M	139
YOUNGBLOOD, JILLIAN	2015, 2018
YOUNGER, CELESTE Y	1572
YOUNGER, CAMERON F	139
YOWCHUANG, DON D	1811, 1814
ZACCARO, RAYMOND	1780, 1782
ZACH, ANDREW P	3104
ZACZEK, KAROLINA	983, 2925
ZAFERAKIS, NICHOLAS	1711, 1714
ZAHRA, ANAM	139
ZAIDEN, RACHEL	2823
ZAINYEH, GEORGE A	1478, 1481
ZAKHEIM, ROGER I	2960
ZAMMIT, EMILY E	899, 904
ZAMORA, JAMIE	2389, 2393
ZAMPELLA, ALFRED	2331, 2334
ZAMRZLA, MICHAEL E	1975, 1980
ZAMUDIO-DOLAN, CARLA M	3097, 3101
ZANATTA, RICHARD J	62
ZANG, ANDREW M	3097
ZANGER, MEGAN A	1673, 1676
ZAPATA, JAIME A	139
ZAPATA, JIAN	3075, 3077
ZAPF, JOSEPH D	2462, 2465
ZARAGOZA, GILBERTO G	1206
ZARATE, RANDY P	2080, 2083
ZARISH-BECKNELL, KIMBERLY A	2975, 2979
ZARNOWIEC, SALLY A	1896, 1900
ZATKOWSKI, ROBERT M	45
ZAVALA, LUIS E	803, 808
ZAVALA, PATRICIA	3097, 3101
ZEB, ADEEL J	1580
ZEGERS, TED E	3081, 3084
ZEIGLER, CHRISTIAN B	2713, 2716
ZEITLIN, DANIEL L	883, 886
ZELTMANN, CHRISTOPHER	2545, 2548
ZEPEDA, REBECCA E	3019, 3022
ZIARKO, JEFFREY	1636, 1639
ZIDOVSKY, MATTHEW	1269
ZIEGLEER, ELIZABETH	2021, 2024
ZIEGLER, CHRISTIAN	533, 537
ZIELINSKI, JOAN M	2407
ZIELKE, JANET L	2756, 2759
ZIGRAS, VIRGINIA	1215
ZILLER, DIANNE C	2559, 2564
ZIMMERMAN, DEBRA M	2310, 2313
ZIMMERMAN, JANICE L	540, 544
ZIMMERMAN, CASSANDRA	2509, 2513
ZIMMERMAN, GABRIEL M	1128, 1131
ZIMMERMAN, JACLYN M	1325, 1328
ZIMMERMAN, NOEL M	2117
ZIMMERMAN, STEFANI A	2285
ZINK, JENNIFER L	851, 854
ZIZUMBO, LINDSAY	1766, 1771
ZODY, JOHN C	1304, 1307
ZOIA, JAMES H	3019, 3022
ZOLA, MICHAEL C	2975, 2979
ZORN, BONNIE	913, 915
ZOROKONG, CLAUDIUS K	2737, 2742
ZUBKOFF, JORDANA H	130
ZUCKERMAN, MARK	2975, 2979
ZUIEBACK, JAMIE E	3036, 3040
ZUTZ, JOANN	2147, 2151
ZWEIG, MATTHEW	3028, 3032
ZWEIG, ALEXANDRA	3028, 3032
ZYBLIKEWYCZ, HELENA	3047, 3050
ZYGMUNT, EDWARD J	634, 638